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Summary
of the
1983 ESTIMATES
and the
1983-1987 CAPITAL PROGRAM

Treasury Department



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THE CORPORATION OF THE CITY OF HAMILTON

MEMBERS OF THE 1983 COUNCIL

MAYOR

Robert M. Morrow

ALDERMEN

Ward 1 - P. J. Peterson
M. Kiss

Ward 3 - B. Hinkley
M. Davison

Ward 5 - S. Collins
F. A. Lombardo

Ward 7 - H. Merling
B. Charlton

Ward 2 - W. M. McCulloch
V. J. Agro

Ward 4 - V. Scott
D. Gray

Ward 6 - P. Cowell
I. Stout

Ward 8 - J. A. Bethune
T. Murray

OFFICERS OF THE TREASURY

W. H. McFarland, R.I.A., C.G.A.
Treasurer and Commissioner of Finance

E. C. Matthews, B.A., C.A.
Director of Finance

L. W. Selby, M.Sc., M.B.A.,
Director of Systems and Data Processing

I. R. Hammel
Treasury Officer

N. R. Adhya, B.Comm., R.I.A.
Manager of Special and Capital Programs

T. W. Daw, R.I.A.
Treasury Officer

AUDITORS

MacGillivray & Co.
Chartered Accountants

THE CORPORATION OF THE CITY OF HAMILTON

DEPARTMENTS

Chief Administrative Office
L. Sage, H.B.A.

Airport
P. P. Ainsworth

Architect and Co-ordinator,
L. D. Jackson Square
D. C. Freeman, B.Arch., M.R.A.I.C.

Building
P. Kuppe, B.A.Sc., P.Eng.

Clerk
E. A. Simpson

Community Development
E. W. Kowalski

Culture and Recreation
Miss A. Schimmel

Fire
L. G. Saltmarsh

Personnel
A. F. Gillespie, B.A.

Public Works
R. A. Morden

Real Estate
D. W. Vyce, A.A.C.I.

Solicitor
K. A. Rouff, B.A.

Traffic
R. J. Desjardins, P.Eng., B.Sc., F.I.T.E., M.C.I.P.

Treasury
W. H. McFarland, R.I.A., C.G.A.

LOCAL BOARDS

Hamilton Convention Centre
W. J. Penfold

Hamilton Performing Arts Corp., Inc.
T. B. Burrows

Parking Authority for the City of Hamilton
W. G. Cottrell

The Board of Education
for the City of Hamilton
A. J. Krever, B.A., M.Ed.

Hamilton Public Library
J. McAnanama, B.A., B.L.S., M.B.A.

The Hamilton-Wentworth Roman Catholic
Separate School Board
P. J. Brennan, B.A., M.Ed.

1983

CURRENT
ESTIMATES

City of Hamilton
Treasury

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REPORT OF THE FINANCE COMMITTEE

as approved by City Council March 29, and April 26, 1983

To the Council of The Corporation of the City of Hamilton.

Members of Council

The Finance Committee presents its **SEVENTH** Report and respectfully recommends:

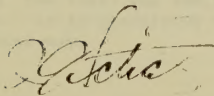
13. That leave be granted to introduce the following Bill:

Bill No. C-8 -- By-law No. 83-96 to Fix the Rates of Taxation for Municipal (City) for the year 1983.

The Finance Committee presents its **NINTH** Report and respectfully recommends:

15. That leave be granted to introduce the following Bills:

- (a) Bill No. C-9 -- By-law No. 83-131 to Fix the Rates of Taxation for Regional Purposes for the year 1983.
- (b) Bill No. C-10 -- By-law No. 83-132 to Levy an Annual Tax on Telegraph and Telephone Companies doing business in Ontario, respecting the Bell Telephone Company of Canada and Canadian National Telecommunications and Canadian Pacific Telecommunications.
- (c) Bill No. C-11 -- By-law No. 83-133 to Fix the Rates of Taxation for School Purposes for the year 1983.
- (d) Bill No. C-12 -- By-law No. 83-134 to Fix the Total Rates of Taxation for Municipal, Regional and School Purposes for the year 1983.



J. J. Schatz, Secretary

Respectfully submitted,



ALDERMAN P. J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

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Alderman P. J. Peterson, Chairman
and Members of the Finance Committee

It is with pleasure that we present the 1983 Estimates of Revenues and Expenditures of the Corporation of the City of Hamilton, the Library Board, the Parking Authority, the Hamilton Performing Arts Corporation and the Hamilton Convention Centre, as approved by the Finance Committee March 3, 1983, and as previously approved by the Standing Committees subject to certain proposed adjustments, for your recommendation to City Council.

For the information of City Council, the estimated revenues and expenditures result in a mill rate for 1983 of 62.7923 residential mills being a zero increase over 1982. City Council can take pride in the fact that the mill rate for the City will not be increased in 1983, which is in accordance with an earlier resolution to this effect approved February 8, 1983. The following pages present some of the highlights of the 1983 Estimates, with comparisons to the 1982 Estimates.

Assessment

Appendix "D" presents a comparison of the assessments since 1972. By reference to this Appendix, you will note our assessment was increasing annually from 2-1/2% to 4-1/2% for the years 1974 to 1978. For the intervening years since 1978, the increase in assessment over the prior year was negligible with the exception of 1982 when the City experienced a 3% growth. For the taxation year 1983, the assessment has again increased very modestly at the rate of .31% which represents \$125,800 in additional revenues or .13% in residential mills.

Population

The Provincial Government previously announced that it would conduct a census in the same year that municipal elections are being held across the Province. Accordingly a census was conducted for the City of Hamilton in 1982, an election year and, as can be noted on Appendix "D", Column (2), the total was 308,102 persons, representing an increase of 3,943 or 1.3% over the 1981 census figure conducted by the Federal Government. It is gratifying to note that the population has increased in 1982 and this increase will affect our Provincial grant calculations in a positive way.

R E V E N U E S

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The 1983 Revenues for the City of Hamilton are summarized on Appendix "B". It can be noted that the revenues have increased over 1982 by \$2,171,790 or 2.1% and this increase can be summarized as follows:

<u>Description</u> (1)	<u>Amount</u> (2)	<u>Increase+</u> <u>Decrease-</u>
		<u>Percentage</u> (3)
Surplus from the Previous Year	100,000-	10.0%-
Assessment	125,800+	
Special Assessment (Bell Telephone, Locals, etc.)	172,660+	9.4%+
Other Revenues	1,973,330+	5.1%+
Total	2,171,790+	2.1%+

Surplus for the Year 1982

The City of Hamilton, through careful budgeting and the co-operation of the various Departments, is able to report a surplus for the 35th consecutive year. The rather substantial surplus for 1982 was primarily due to savings in expenditure accounts and additional revenues earned from our short term investments. This surplus has allowed for the transfer of \$2,295,960 to the 1983 revenues; \$900,000 as reported surplus and \$1,395,960 as a transfer from reserves. The surplus also allowed for a further provision to the Reserve for the Trade Centre/Arena of \$2,000,000, and an additional allocation to our Working Fund Reserve amounting to \$300,000.

Contributions, Grants and Subsidies

This revenue source has increased by approximately \$1,500,000 or 10.5% over the 1982 Estimates. Nearly \$1,300,000 of this increase will be received in the form of Provincial Grants represented by the Roadway Subsidy Grant and the two major Unconditional Grants known as the Resource Equalization Grant and the General Support Grant.

Interest, Tax Penalties, etc.

As a result of anticipated lower interest rates in 1983, our revenues from this source will decrease by approximately \$910,000 or 11.2%. The 1983 revenues for penalty and interest were calculated on a monthly rate of 1.25% or 15% per annum, as recently approved by City Council, effective March 1, 1983. The short term investment revenue figure for 1983 is based on expected lower interest rates to be received in 1983, and also on the assumption there will be no change in the present instalment tax payment schedule.

EXPENDITURES

The 1983 Expenditure Estimates are summarized on Appendix "C" and listed in accordance with Standing Committee responsibilities. The total expenditures for 1983 amount to \$103,486,510, and it is gratifying to note that the expenditure increase has been held to \$2,171,790 or 2.1%. For the information of City Council, there is a provision for salary and wage increases, including appropriate employee benefits, of 5% included in these Estimates along with a provision for anniversary increases, in accordance with the Provincial directive. It is my opinion that the Department Heads and Managers of Local Boards should be commended for adhering first to the 6% increase guideline previously announced, and the Standing Committees should be congratulated for their further careful review of the Estimates submitted. A functional classification of the 1983 expenditure estimates can be noted by reference to the first three green pages.

As was announced in 1982, "The Year of Accountability", there will be a continuing policy of placing the responsibility on Department Heads and Managers of Local Boards to curtail requests for any appropriation or expenditure of funds not provided within their approved Estimates. As was the procedure last year, in order to be consistent with the manner in which the Estimates were approved, the following is a report by Standing Committee on the major comparisons to 1982:

Finance Committee - Appendix "C-1 - Pages 1, 2, and 3

The Finance Committee is responsible for approximately 40% of the over all municipal budget, and includes such responsibilities as certain Administrative Departments, all Local Boards, Municipal Grants, and Financial Services. You will note that the increases to the Administrative Departments have increased at the rate of 4.2% as indicated on Page 1, Column (11), and the Local Boards at the rate of 3.0% as can be observed in Column (11) of Page 2, with an over all increase of 2.3% as shown on Page 3. The grants and financial accounts are listed on Page 3. Another substantial estimate, in the amount of \$353,000, as provided within these expenditures, is the City's share to participate in the Canada Ontario Employment Development (COED) Program, for creating jobs in the community.

You will recall that City Council, at its meeting of March 8, 1983, approved the inclusion of an estimate of \$100,000 for the Hamilton-Scourge Project. This project has been financed from the Contingency Account, reducing this account from \$500,000 to \$400,000.

The budget for Grants, Receptions and Public Events has been reduced by approximately \$82,000 or 11.8% from the previous year, mainly resulting from the application of consistent policies approved last year. The 6 mill capital levy which includes a 1 mill provision for the Trade Centre/Arena, has increased modestly at the rate of assessment growth.

With the completion of debenture financing for the Hamilton Public Library and the Hamilton Convention Centre, along with the continuing policy of City Council to finance projects where possible on a "pay-as-you-go" basis, the 1983 provision for debt charges is \$7,308,550, a reduction of \$228,000 from the 1982 figure of \$7,536,550. Unlike the escalating borrowing charges of both the Federal and Provincial Governments, the City of Hamilton is maintaining control in this important area of municipal finance. The same trend of lower debt charges is expected to continue in 1984.

Legislation Committee - Appendix "C-2"

The Legislation Committee is composed of legislative expenditures which includes the salaries for City Council Members, along with expenses to maintain the office of the City Clerk, Status of Women, Receptions and Public Events. The Estimates for this Committee have **decreased** by approximately \$56,000 or 2.2%.

Parks and Recreation Committee - Appendix "C-3"

The major increases for this Committee can be identified with the Culture and Recreation Department and the Parks and Cemetery Divisions. The net result, however, will be an increase of 4.3% over 1982.

Personnel Committee - Appendix "C-4"

The major Department, in terms of dollars, for this Committee is the Fire Department, which has 1983 Estimates totalling \$18,231,350, which represents an increase of approximately \$853,000 or 4.9% over 1982. The other Departments involved are the Legal Department and the Personnel Department which both indicate modest increases. The net increase for the Committee over 1982 is 4.8%.

Planning and Development Committee - Appendix "C-5"

This Committee, which is responsible for Local Planning, Community Development, Building, Co-ordinator - Lloyd D. Jackson Square, Central Utilities Plant and Hamilton Housing, shows an over all **decrease** compared with 1982 of approximately \$216,000 or 3.8%. It is worthy of note that the Central Utilities Plant, while forming part of the responsibilities of this Committee, in former years had a zero estimate resulting from the distribution of charges to the internal and external users. In 1983, rather than distribute the charges to internal users, that is the Local Boards, the Central Market and City Hall, the estimates have been consolidated in one account to provide improved administration of the Plant and, at the same time, retain proper budget control.

Transport and Environment Committee - Appendix "C-6"

As you are aware, the total estimates of the Airport, in past years, have been financed in their entirety by Transport Canada. This year the estimates of the Airport contain an amount of \$14,300 which is represented by advertising and security costs that initially had not received the approval for subsidy by Transport Canada. Transport Canada has subsequently approved the advertising portion of \$8,300.00 for subsidy which will reduce the City's cost by this amount. The estimates for the various Departments comprising this Committee have been held to reasonable levels for 1983. The exception this year is the Central Services Garage division which shows a decrease of approximately \$381,000 or 60.9% resulting from more efficient management of our vehicles. The net result however reflects a percentage increase of .4% over 1982.

The members of the Standing Committees should be commended for their realistic and business-like approach to the review and final approval of the Estimates for the Departments for which they are responsible. This budget reflects the requirements of an urban municipality without increasing the mill rate and after providing for essential and in some areas expanding services.

APPENDICES

Attached to and forming part of this report are sixteen Appendices:

- A - Pie Chart of City Revenues and Expenditures
- B - A summary of the changes made in the City Revenue Estimates by the Standing Committees showing the increases or decreases over the 1982 Estimates by amount and percentage
- C - A consolidated summary of the changes made in the City Expenditure Estimates by the Standing Committees showing the increases or decreases over the 1982 Estimates by amount and percentage
C-1 to C-6 - Detailed summaries of the City Expenditure Estimates as reviewed and adjusted by each Standing Committee
- D - Comparison of Taxable Assessment and Population, 1972 and 1983
- E - Comparison of Total Taxation Levies and Total Mill Rates, 1982 to 1983
- F - Comparison of Total Residential Mill Rates for the nine-year period 1975 - 1983
- G - Tax dollar apportionment
- H - Pie Chart of Regional Revenues and Expenditures
- I - Pie Chart of the Board of Education Revenues and Expenditures
- J - The Board of Education Revenue Analysis, 1975 to 1983

TOTAL MILL RATES AND LEVIES

The Estimates of revenues and expenditures and the resultant levy by the Regional Municipality of Hamilton-Wentworth, the levies by the Board of Education for the City of Hamilton, and the levy required by the Hamilton-Wentworth Roman Catholic Separate School Board, are included for information purposes. It should be noted that the above named bodies requisition The Corporation of the City of Hamilton for the levies required and the City, by Provincial Statute, must levy and collect the resultant taxes for Regional and Educational purposes and transfer such levies to these Boards and Council.

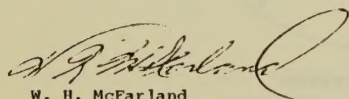
The City's portion of the expenditure and revenue Estimates and the resultant mill rate indicating a zero increase, were approved by City Council, Tuesday, March 29, 1983. City Council approved the mill rates relative to the final City Estimates, along with the Regional and Educational mill rates, on Tuesday, April 26, 1983. The Regional requirement submitted to the Finance Committee, Thursday, April 21, 1983, showed an increase of 1.9088 mills for residential purposes or 3.5% from 1982 rates, and was approved by Council on Tuesday, April 26, 1983.

The education requirement submitted to the Finance Committee on Tuesday, April 26, 1983, showed an increase of 10.2008 mills for residential purposes or 11.6% over 1982 rates, and was approved by Council on Tuesday, April 26, 1983.

Total requirements of the City, Region and Education for taxation purposes have resulted in mill rates for 1983 which are more than those required in 1982 by 12.1096 mills for residential and 14.2466 mills for non-residential taxpayers, an increase of 5.9% for each rate respectively. For more information concerning these levies and mill rates, please refer to Appendices "E" and "F".

I wish to acknowledge the courtesies and cooperation extended to the staff of the Treasury Department in the preparation of these Estimates by our Civic Departments, Local Boards and Members of Council. I would also like to take this opportunity to express my appreciation to the senior officials and the staff of the Treasury Department for their dedication and cooperation in the preparation of this budget.

Respectfully Submitted

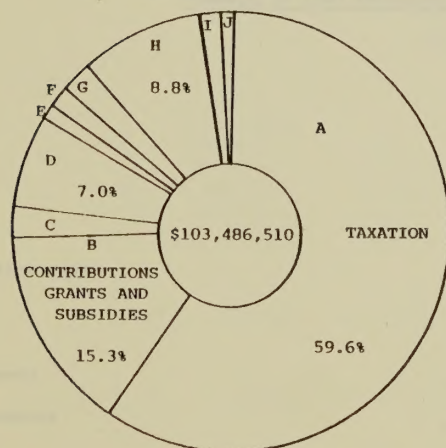


W. H. McFarland
Treasurer and Commissioner of Finance

June 30, 1983

City of Hamilton
Treasury

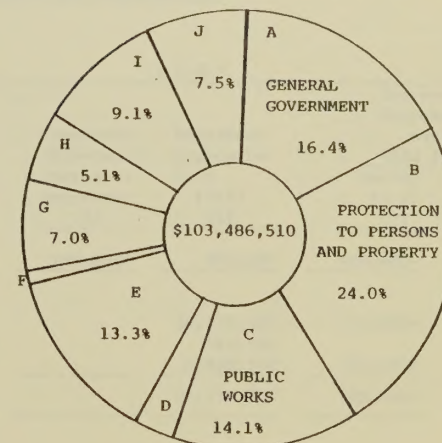
1983 ESTIMATED CITY REVENUES



SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy	\$ 59,174,360	57.2%
	Supplementary Taxes	542,460	.5
	Special Assessment	1,998,100	1.9
		<u>\$ 61,714,920</u>	<u>59.6%</u>
B	Contributions, Grants and Subsidies	15,870,420	15.3
C	Licenses and Permits	2,132,650	2.1
D	Interest, Tax Penalties, etc.	7,224,380	7.0
E	Rents, Concessions and Franchises	975,350	.9
F	Fines	1,650,000	1.6
G	Recreation and Cultural Services	2,280,560	2.2
H	Miscellaneous	9,131,920	8.8
I	Transfer from Reserves	1,606,310	1.6
J	Surplus from previous year	900,000	.9
		<u>\$103,486,510</u>	<u>100.0%</u>

1983 ESTIMATED CITY EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$ 16,982,200	16.4%
B	Protection to Persons and Property	24,787,080	24.0
C	Public Works	14,604,450	14.1
D	Engineering	2,987,400	2.9
E	Recreation and Cultural Services	13,803,550	13.3
F	Grants, Receptions and Public Events	614,820	.6
G	Debt Principal and Interest	7,308,550	7.0
H	Capital Projects Financed from current funds	5,260,560	5.1
I	Local Boards - City's contribution	9,393,110	9.1
J	Miscellaneous other expenditures	7,744,790	7.5
		<u>\$103,486,510</u>	<u>100.0%</u>

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APPENDIX "C"

SUMMARY OF 1983 EXPENDITURE ESTIMATES
AFTER REVIEW BY THE STANDING COMMITTEES

Committee (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Proposed Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropri- ation (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount	Percent
									(9-2) (10)	(10/2) (11)
FINANCE APPENDIX "C-1"	38,874,010	363,510-	1,418,330	320,940	40,249,770	432,930+	925,200-	39,757,500	883,490+	2.3+
LEGISLATION APPENDIX "C-2"	2,611,950	29,920-	95,150	27,800	2,704,980	109,570-	40,000-	2,555,410	56,540-	2.2-
PARKS & RECREATION APPENDIX "C-3"	13,454,030	225,730-	634,650	263,480	14,126,430		100,000-	14,026,430	572,400+	4.3+
PERSONNEL APPENDIX "C-4"	18,692,190	7,570-	1,013,490	54,140	19,752,250	24,590-	140,000-	19,587,660	895,470+	4.8+
PLANNING & DEVELOPMENT APPENDIX "C-5"	5,680,720	325,630-	310,540	500	5,666,130	222,070-	20,300+	5,464,360	216,360-	3.8-
TRANSPORT & ENVIRONMENT APPENDIX "C-6"	22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-	150,000-	22,095,150	93,330+	.4+
TOTAL EXPENDITURES	101,314,720	1,801,340-	4,792,050	876,860	105,182,290	360,880-	1,334,900-	103,486,510	2,171,790+	2.1+

City of Hamilton
Treasury

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APPENDIX "C-1"
FINANCE
Page 1

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
		Decrease- (3)							Amount (9-2) (10)	Percent (10/2) (11)
DEPARTMENTS										
CHIEF ADMINISTRATIVE OFFICE	122,860	400+	5,700		128,960		6,100-	122,860		
TREASURY										
- Finance	2,097,620	26,440-	114,860	9,040	2,195,080	1,500-		2,193,580	95,960+	4.6+
- Systems & Data Processing	2,570,220	16,230-	167,610		2,721,600		64,180-	2,657,420	87,200+	3.4+
- Purchasing	354,870	4,130+	14,820		373,820			373,820	18,950+	5.3+
- City Garage		35,940-	73,830		37,890			37,890	37,890+	
	5,022,710	74,480-	371,120	9,040	5,328,390	1,500-	64,180-	5,262,710	240,000+	4.8+
REAL ESTATE	514,260	1,830-	24,900		537,330			537,330	23,070+	4.5+
PROPERTY	3,608,150	152,930-	249,230	108,460	3,812,910	72,990-		3,739,920	131,770+	3.7+
ARCHITECT	173,740	200+	9,420	700	184,060			184,060	10,320+	5.9+
TOTAL DEPARTMENTS	9,441,720	228,640-	660,370	118,200	9,991,650	74,490-	70,280-	9,846,880	405,160+	4.3+

City of Hamilton
Treasury

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APPENDIX "C-1"
FINANCE
Page 2

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount	Percent
									(9-2) (10)	(10/2) (11)
LOCAL BOARDS										
HAMILTON PLACE										
- Expenditures	1,933,610	67,720-	123,080		1,988,970		25,070-	1,963,900	30,290+	1.6+
- Revenues	1,189,700	61,400-	81,300		1,209,600		70-	1,209,530	19,830+	1.7+
Net Contribution	743,910	6,320-	41,780		779,370		25,000-	754,370	10,460+	1.4+
LIBRARY										
- Expenditures	8,609,560	139,180-	622,370		9,092,750		110,000-	8,982,750	373,190+	4.3+
- Revenues	756,790	114,110+			870,900			870,900	114,110+	15.1+
Net Contribution	7,852,770	253,290-	622,370		8,221,850		110,000-	8,111,850	259,080+	3.3+
CONVENTION CENTRE										
- Expenditures	2,521,890	691,780-	99,990	2,740	1,932,840		5,950-	1,926,890	595,000-	23.6-
- Revenues	1,995,000	623,820-	28,820		1,400,000			1,400,000	595,000-	29.8-
Net Contribution	526,890	67,960-	71,170	2,740	532,840		5,950-	526,890		
PARKING AUTHORITY										
- Expenditures	2,273,670	133,250-	94,420	8,880	2,243,720			2,243,720	29,950-	1.3-
- Revenues	2,422,810	85,040-			2,337,770			2,337,770	85,040-	3.5-
Surplus Distributed	149,140	48,210-	94,420	8,880	94,050			94,050	55,090-	36.9-
TOTAL LOCAL BOARDS (net)										
	9,123,570	327,570-	735,320	2,740	9,534,060		140,950-	9,393,110	269,540+	3.0+

Note: The budgets of the Local Boards have been adjusted to exclude the Central Utilities Plant charges for 1982 and 1983, and the policy of excluding debt charges has been continued.

City of Hamilton
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APPENDIX "C-1"
FINANCE
Page 3

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE FINANCE COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
Grants, Receptions & Public Events	696,870	112,810-	19,930		603,990	23,500-	24,330+	604,820	92,050-	13.2-
Owners' Portion of Municipal Services	700,860	62,010-			638,850			638,850	62,010-	8.8-
Capital Projects Financed from Current Funds	5,236,320	24,240+			5,260,560			5,260,560	24,240+	.5+
Provisions for Reserves	8,565,110	411,240+			8,976,350	200,000+	728,000-	8,448,350	116,760-	1.4-
Financial-Other	4,007,210	440,060-	2,710		3,569,860	178,000+		3,747,860	259,350-	6.5-
Financial - Contingency	500,000	500,000+			500,000		100,000-	400,000	400,000+	
Miscellaneous Other	1,581,440	205,680-	7,070	207,000	1,589,830	128,450+	83,200+	1,801,480	220,040+	13.9+
TOTAL OTHER BUDGETS	20,787,810	114,920+	29,710	207,000	21,139,440	482,950+	720,470-	20,901,920	114,110+	.5+
TOTAL FINANCE COMMITTEE	39,353,100	441,290-	1,425,400	327,940	40,665,150	408,460+	931,700-	40,141,910	788,810+	2.0+
Less budgets considered by other Committees										
	479,090	77,780-	7,070	7,000	415,380	24,470-	6,500-	384,410	94,680-	19.8-
Net Finance Committee	38,874,010	363,510-	1,418,330	320,940	40,249,770	432,930+	925,200-	39,757,500	883,490+	2.3+

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APPENDIX "C-2"
LEGISLATION

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE LEGISLATION COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
LEGISLATION	471,850	14,420-	16,830	1,200	475,460	6,340-	3,610-	465,510	6,340-	1.3-
CITY CLERK	2,029,100	4,000+	76,840	26,600	2,136,540	79,650-	26,390-	2,030,500	1,400+	.1+
STATUS OF WOMEN	8,000	1,000-	1,480		8,480	80-		8,400	400+	5.0+
RECEPTIONS & PUBLIC EVENTS	114,000	18,500-			95,500	23,500-	10,000-	62,000	52,000-	45.6-
	2,622,950	29,920-	95,150	27,800	2,715,980	109,570-	40,000-	2,566,410	56,540-	2.2-
Less budget considered by Planning & Development Committee -Committee of Adjustment	11,000				11,000			11,000		
	2,611,950	29,920-	95,150	27,800	2,704,980	109,570-	40,000-	2,555,410	56,540-	2.2-

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APPENDIX "C-3"
PARKS AND RECREATION

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PARKS AND RECREATION COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
PUBLIC WORKS										
CEMETERIES DIVISION	2,078,500	30,880-	99,970	320	2,147,910		9,430-	2,138,480	59,980+	2.9+
PARKS DIVISION	5,038,230	6,940+	170,100	64,000	5,279,270		34,170-	5,245,100	206,870+	4.1+
Total Public Works	7,116,730	23,940-	270,070	64,320	7,427,180		43,600-	7,383,580	266,850+	3.7+
CULTURE AND RECREATION RECREATION	5,450,300	177,190-	320,160	186,150	5,779,420		39,600-	5,739,820	289,520+	5.3+
CULTURE	672,320	20,210-	38,830	6,010	696,950			696,950	24,630+	3.7+
Total Culture and Recreation	6,122,620	197,400-	358,990	192,160	6,476,370		39,600-	6,436,770	314,150+	5.1+
HAMILTON VETERANS COMMITTEE	8,600	500+			9,100			9,100	500+	5.8+
SPECIAL EVENTS COMMITTEE	206,080	4,890-	5,590	7,000	213,780		16,800-	196,080	9,100-	4.4-
	13,454,030	225,730-	634,650	263,480	14,126,430		100,000-	14,026,430	572,400+	4.3+

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PAGE 17
APPENDIX "C-4"
PERSONNEL

SUMMARY OF THE 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PERSONNEL COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
LEGAL	767,190	1,100+	40,300		808,590	450-	10,000-	798,140	30,950+	4.0+
PERSONNEL	546,830	1,620-	25,360	8,740	579,310	11,140-	10,000-	558,170	11,340+	2.1+
FIRE	17,378,170	7,050-	947,830	45,400	18,364,350	13,000-	120,000-	18,231,350	853,180+	4.9+
	18,692,190	7,570-	1,013,490	54,140	19,752,250	24,590-	140,000-	19,587,660	895,470+	4.8+

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APPENDIX "C-5"
PLANNING AND DEVELOPMENT

SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE PLANNING AND DEVELOPMENT COMMITTEE

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease- (3)	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
									Amount (9-2) (10)	Percent (10/2) (11)
LOCAL PLANNING	1,193,650	70,070+			1,263,720	80,440-		1,183,280	10,370-	.9-
COMMUNITY DEVELOPMENT	315,480	2,000+	16,410	500	334,390	5,240-		329,150	13,670+	4.3+
BUILDING	2,406,050	72,790-	129,870		2,463,130	97,140-		2,365,990	40,060-	1.7-
CO-ORDINATOR, LLOYD D. JACKSON SQUARE	289,350	51,940-	45,380		282,790	34,000-		248,790	40,560-	14.0-
CENTRAL UTILITIES PLANT	1,375,380	215,910-	118,880		1,278,350	5,250-		1,273,100	102,280-	7.4-
COMMITTEE OF ADJUSTMENT	11,000				11,000			11,000		
HAMILTON HOUSING COMPANY LIMITED - NET DEFICIT	89,810	57,060-			32,750		20,300+	53,050	36,760-	40.9-
	5,680,720	325,630-	310,540	500	5,666,130	222,070-	20,300+	5,464,360	216,360-	3.8-

**SUMMARY OF 1983 EXPENDITURE ESTIMATES OF THOSE BUDGETS
REVIEWED AND ADJUSTED BY THE TRANSPORT AND ENVIRONMENT COMMITTEE**

Description (1)	1982 Estimate (2)	Adjustment to 1982 Estimate Increase+ Decrease-	Infla- tionary Cost (4)	Expansion Service Level (5)	1983 Original Estimate (2+3+4+5) (6)	Committee Adjustment Increase+ Decrease- (7)	Additional Committee Adjustment Increase+ Decrease- (8)	1983 Resultant Appropria- -tion (6+7+8) (9)	Increase+ Decrease- over 1982 Estimate	
		(3)							Amount (9-2) (10)	Percent (10/2) (11)
AIRPORT - subsidized - City's cost	1,189,320	51,220-	50,580	5,750	1,194,430			1,194,430	5,110+	.4+
						14,300+		14,300	14,300+	
ENGINEERING	2,558,190	284,790-	365,500		2,638,900	96,000-		2,542,900	15,290-	.6-
TRAFFIC - for City	2,148,960	4,670+	120,890		2,274,520	7,500-		2,267,020	118,060+	5.5+
- for Region	1,527,260	122,900-	78,320		1,482,680			1,482,680	44,580-	2.9-
	3,676,220	118,230-	199,210		3,757,200	7,500-		3,749,700	73,480+	2.0+
PUBLIC WORKS										
STREETS DIVISION										
- for City	10,673,430	58,930-	509,740	145,000	11,269,240	294,490-	150,000-	10,824,750	151,320+	1.4+
- for Region	3,565,760		213,940		3,779,700			3,779,700	213,940+	6.0+
	14,239,190	58,930-	723,680	145,000	15,048,940	294,490-	150,000-	14,604,450	365,260+	2.6+
CENTRAL SERVICES										
GARAGE DIVISION	625,620	446,240-		65,000	244,380			244,380	381,240-	60.9-
Total Public Works	14,864,810	505,170-	723,680	210,000	15,293,320	294,490-		14,998,830	134,020+	.9+
LOCAL ROADS - by Region	469,500	3,500-	31,500		497,500	53,000-		444,500	25,000-	5.3-
SCHOOL TRAFFIC										
- By Region	380,500	59,540+			440,040			440,040	59,540+	15.6+
POLLUTION CONTROL										
- by Region	52,600	3,170+			55,770	890-		54,880	2,280+	4.3+
	22,001,820	848,980-	1,319,890	210,000	22,682,730	437,580-	150,000-	22,095,150	93,330+	.4+

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APPENDIX "D"

COMPARISON OF TAXABLE ASSESSMENT AND POPULATION, 1972 to 1983,
ALONG WITH AMOUNTS AND PERCENTAGE ADJUSTMENTS,
YEAR-BY-YEAR, FOR THE CITY OF HAMILTON

Thousands of Dollars													
	1983	1982											
	Unrevised/ Estimate	Final	Unrevised/ Estimate	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<u>Assessment</u>													
Residential	494,786	488,045	488,285	475,601	477,763	482,244	474,532	457,440	443,563	428,401	412,849	398,849	382,978
Non-Residential	380,457	382,799	384,280	368,844	366,134	358,994	358,114	354,175	346,090	340,231	333,502	315,149	326,132
	(1) 875,243	870,844	872,565	844,445	843,897	841,238	832,646	811,615	789,653	768,632	746,351	713,998	709,110
Per Capita	2,827	2,826	2,855	2,776	2,752	2,744	2,700	2,602	2,530	2,464	2,435	2,321	2,322
(1) This is the unrevised taxable assessment made in the year 1982 upon which 1983 taxes shall be levied. Final assessments are quoted for all other years.													
Increase over prior year	.31%	3.1%	3.0%	.07%	.32%	1.03%	2.59%	2.78%	2.73%	2.99%	4.53%	.69%	1.17%
<u>Distribution - Percentage</u>													
Residential	56.53%	56.04%	55.96%	56.32%	56.61%	57.33%	56.99%	56.36%	56.17%	55.74%	55.32%	55.86%	54.01%
Non-Residential	43.47	43.96	44.04	43.68	43.39	42.67%	43.01	43.64	43.83	44.26	44.68	44.14	45.99
	100.0%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<u>Population</u>													
	(c)	(b)		(a)									
Number	309,643	308,102	305,680	304,159	306,640	306,538	308,365	311,907	312,162	311,886	306,462	307,644	305,316
Increase (Decrease) over prior year	.50%	1.3%	.5%	(.81%)	.03%	(.59%)	(1.14%)	(.08%)	.09%	1.77%	(.38%)	.43%	.71%

(a) Based on a figure received from Census Canada (Federal) as of June 3, 1981. The Province of Ontario did not carry out a census for 1981.

(b) Based on a Provincial Census conducted in the 1982 election year.

(c) Based on an estimated population growth of .50%.

City of Hamilton
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APPENDIX "E"

COMPARISON OF TOTAL TAXATION LEVIES
AND TOTAL MILL RATES 1982 TO 1983

	Tax Levies				Residential Mill Rates				Non-Residential Mill Rates			
	1983		1982		1983	1982	Increase+ Decrease-		1983	1982	Increase+ Decrease-	
	Amount (1)	% of Total (2)	Amount (3)	% of Total (4)			Amount (7)	% (8)			Amount (11)	% (12)
<u>Municipal</u>												
City	\$ 59,174,360	28.9%	\$ 59,048,560	30.6%	62.7923	62.7923	-	-	73.8733	73.8733	-	-
Region	53,399,220	26.0%	51,490,680	26.6%	56.6640	54.7552	1.9088+	3.5%+	66.6636	64.4179	2.2457+	3.5%+
Total Municipal	\$112,573,580	54.9%	\$110,539,240	57.2%	119.4563	117.5475	1.9088+	1.6%+	140.5369	138.2912	2.2457+	1.6%+
<u>Education</u>												
<u>Board of Education for the City of Hamilton</u>												
Elementary	\$ 45,183,210	22.0%	\$ 39,644,080	20.5%	57.0683	50.0013	7.0670+	14.1%+	67.1392	58.8251	8.3141+	14.1%+
Secondary	38,687,080	18.9%	35,657,910	18.5%	41.0524	37.9186	3.1388+	8.3%+	48.2969	44.6101	3.6868+	8.3%+
	\$ 83,870,290	40.9%	\$ 75,301,990	39.0%	98.1207	87.9199	10.2008+	11.6%+	115.4361	103.4352	12.0009+	11.6%+
<u>Hamilton-Wentworth Roman Catholic Separate School Board</u>	\$ 8,596,980	4.2%	\$ 7,376,150	3.8%	57.0683	50.0013	7.0670+	14.1%+	67.1392	58.8251	8.3141+	14.1%+
Total Education	\$ 92,467,270	45.1%	\$ 82,678,140	42.8%								
Total Levy	\$205,040,850	100.0%	\$193,217,380	100.0%								
Total Mill Rates - Public and Separate School Supporters					217.5770	205.4674	12.1096+	5.9%+	255.9730	241.7264	14.2466+	5.9%+

City of Hamilton
Treasury

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APPENDIX "F"

COMPARISON OF TOTAL RESIDENTIAL MILL RATES
FOR THE 10-YEAR PERIOD 1974 - 1983

	Residential Mill Rates										Increase+ Decrease-		Average Increase+ or Decrease-	
	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1983 over 1974		per Year	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	Mills (11)	% (12)	Mills (13)	% (14)
<u>Municipal</u>														
City	39.0601	45.8436	48.7784	44.6704 (1)	44.1755	48.4964 (2)	50.4406 (3)	57.8731	62.7923	62.7923	23.7322+	60.8%+	2.6369+	6.8%+
Region	26.2296	21.2103	24.8136	40.5933 (1)	39.8564	43.6860 (2)	46.6984 (3)	50.2599	54.7552	56.6640	30.4344+	116.0%+	3.3816+	12.9%+
Total														
Municipal	65.2897	67.0539	73.5920	85.2637	84.0319	92.1824	97.1390	108.1330	117.5475	119.4563	54.1666+	83.0%+	6.0185+	9.2%+
Education	39.1337	42.5776	53.9791	58.5365	64.6957	73.2825	74.7248	79.2049	87.9199	98.1207	58.9870+	150.7%+	6.5541+	16.7%+
Total	104.4234	109.6315	127.5711	143.8002	148.7276	165.4649	171.8638	187.3379	205.4674	217.5770	113.1536+	108.4%+	12.5726+	12.0%+

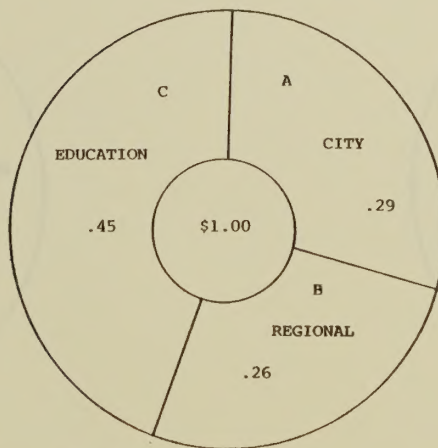
NOTES - The above mill rates take into account the transfer of facilities from the City of Hamilton to the Regional Municipality of Hamilton-Wentworth for the following:

- (1) 1977 - Regional Roads and Transit Service.
- (2) 1979 - Debt Charges for the Art Gallery.
- (3) 1980 - The Ontario Housing Corporation Deficit* and the Confederation Park Facilities.

* It should be noted that the transfer of the cost of the Ontario Housing Corporation Deficit was not assumed by the Region in 1980, as expected, with the City of Hamilton making the actual payment to the Ontario Housing Corporation for its share of the 1979 Deficit and providing for the first quarter Deficit of 1980 in its 1980 Expenditures. The Province of Ontario assumed the share of deficits formerly borne by municipalities from April 1, 1980.

City of Hamilton
Treasury

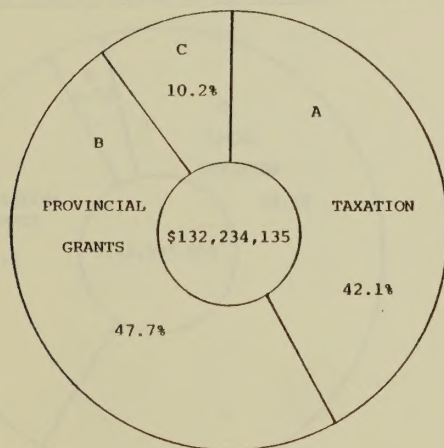
1983 TAX DOLLAR APPORTIONMENT



Key (1)	Particulars (2)	Total Amount (3)	Dollar Apportionment (4)
A	City	\$ 59,174,360	\$.29
B	Regional	53,399,220	.26
C	Education	92,467,270	.45
		<u>\$205,040,850</u>	<u>\$ 1.00</u>

City of Hamilton
Treasury

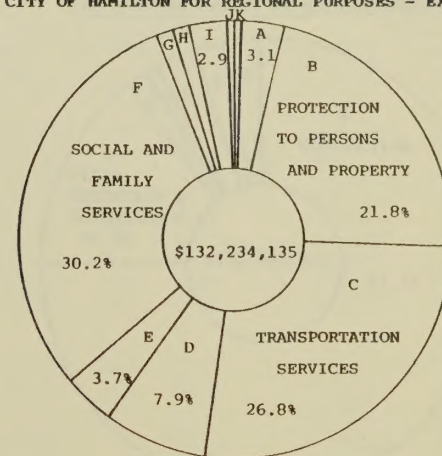
1983 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - REVENUES



SOURCE OF REVENUES

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	Taxation		
	Levy	\$ 53,399,222	40.4%
	Supplementary taxes	509,306	.4
	Special assessment	1,653,164	1.3
		\$ 55,561,692	42.1%
B	Provincial grants	63,140,311	47.7
C	Other revenues	13,532,132	10.2
		<u>\$132,234,135</u>	<u>100.0%</u>

1983 ESTIMATED CITY OF HAMILTON FOR REGIONAL PURPOSES - EXPENDITURES

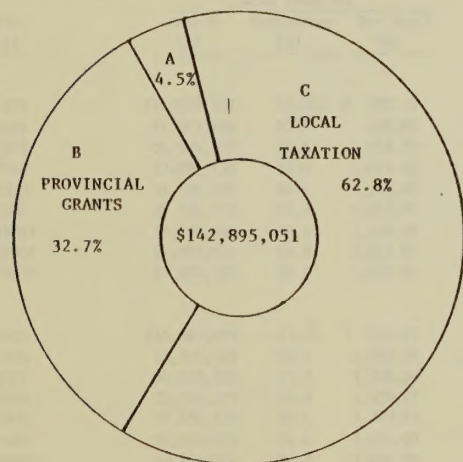


PURPOSE FOR WHICH EXPENDED

Key (1)	Description (2)	Amount (3)	Percentage of Total (4)
A	General Government	\$ 4,092,979	3.1%
B	Protection to persons and property	28,767,187	21.8
C	Transportation services	35,484,689	26.8
D	Environmental services	10,426,030	7.9
E	Health services	4,954,629	3.7
F	Social and family services	39,896,958	30.2
G	Recreation and cultural services	1,614,206	1.2
H	Planning and development	1,878,586	1.4
I	Debenture principal and interest	3,826,696	2.9
J	Capital projects financed from current funds	748,870	.6
K	Unclassified	543,305	.4
		<u>\$132,234,135</u>	<u>100.0%</u>

CITY OF HAMILTON
TREASURY

1983 ESTIMATED BOARD OF EDUCATION REVENUES

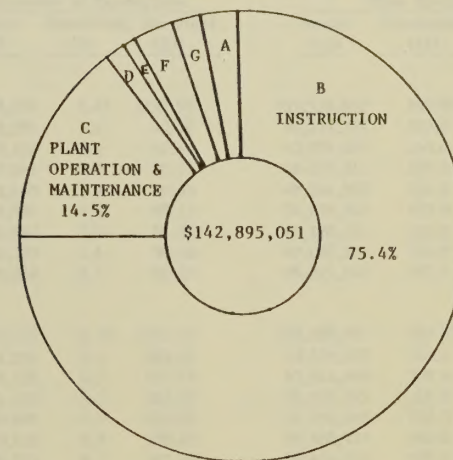


SOURCE OF REVENUES

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Recovery of Expenditure	\$ 6,479,500	4.5
B	Provincial Grants	46,772,283	32.7
C	Local Taxation	89,643,268*	62.8

* Includes		\$142,895,051	100.0%
Levy	\$83,703,320		
Supplementary Taxes	671,469		
Telephone & Telegraph	1,844,180		
Payment in Lieu	1,592,380		
Prior Years' Adjustment	1,831,919		

1983 ESTIMATED BOARD OF EDUCATION EXPENDITURES



PURPOSE FOR WHICH EXPENDED

Key (1)	Particulars (2)	Amount (3)	Percentage of Total (4)
A	Business, General Administration & Computer Services	\$ 3,797,707	2.7%
B	Instruction	107,719,779	75.4
C	Plant Operation & Maintenance	20,753,563	14.5
D	Transportation/Tuition Fees	2,075,184	1.5
E	Capital Expenditure (Non-Allocable)	1,349,485	0.9
F	Debt Charges	4,190,492	2.9
G	Other & Non-Operating Expenditures	3,008,841	2.1
		\$142,895,051	100.0%

CITY OF HAMILTON
TREASURY
SUMMARY OF THE REVENUES OF THE BOARD OF EDUCATION
FOR THE CITY OF HAMILTON - 1975 TO 1983 ESTIMATE

Year (1)	Local Taxation			Provincial Grants			Recovery of Expenditure			Total Revenues		
	Amount (2)	Percentage (3)	Per Pupil (4)	Amount (5)	Percentage (6)	Per Pupil (7)	Amount (8)	Percentage (9)	Per Pupil (10)	Amount (11)	Percentage (12)	Per Pupil (13)
ELEMENTARY												
1975	\$16,895,557	47.6%	\$ 582.13	\$15,649,867	44.0%	\$ 539.21	\$2,989,228	8.4%	\$102.99	\$35,534,652	100.0%	\$1,224.33
1976	21,042,764	53.7	748.60	16,918,653	43.2	601.88	1,212,296	3.1	43.18	39,173,713	100.0	1,393.60
1977	24,505,200	56.6	869.32	17,448,049	40.3	613.26	1,342,158	3.1	47.10	43,295,407	100.0	1,520.96
1978	27,091,730	58.8	1,012.62	16,724,997	36.3	624.33	2,257,644	4.9	85.22	46,074,371	100.0	1,721.29
1979	31,724,218	64.4	1,242.48	15,714,325	31.9	597.68	1,822,665	3.7	69.63	49,261,208	100.0	1,871.00
1980	32,734,733	59.9	1,265.89	19,605,545	35.9	758.17	2,278,984	4.2	88.13	54,619,262	100.0	2,112.19
1981*	36,259,596	60.3	1,426.59	21,829,921	36.3	858.87	2,080,667	3.4	81.86	60,170,184	100.0	2,367.32
1982*	42,385,531	61.3	1,661.85	24,402,435	35.3	956.77	2,310,355	3.4	90.58	69,098,321	100.0	2,709.20
1983*	47,559,707	62.3	1,882.80	26,686,785	35.0	1,056.48	2,078,658	2.7	82.29	76,325,150	100.0	3,021.58
SECONDARY												
1975	\$16,683,699	43.2%	\$ 867.87	\$18,554,205	48.1%	\$ 965.17	\$3,352,483	8.7%	\$174.39	\$38,590,387	100.0%	\$2,007.43
1976	22,701,349	52.1	1,163.45	16,879,903	38.8	865.10	3,947,021	9.1	202.29	43,528,273	100.0	2,230.84
1977	24,618,104	53.7	1,338.96	17,237,257	37.6	918.47	3,988,408	8.7	211.83	45,843,769	100.0	2,442.48
1978	28,356,713	57.9	1,559.17	16,847,512	34.4	912.89	3,771,100	7.7	203.39	48,975,325	100.0	2,654.50
1979	31,456,774	60.5	1,783.87	16,638,294	32.0	935.37	3,899,600	7.5	218.49	51,994,668	100.0	2,924.29
1980	31,935,922	56.6	1,882.90	19,442,375	34.4	1,146.30	5,090,636	9.0	300.14	56,468,933	100.0	3,329.34
1981*	33,453,559	56.3	2,044.58	20,811,598	35.0	1,271.94	5,189,065	8.7	317.14	59,454,222	100.0	3,633.67
1982*	37,823,399	58.2	2,334.92	21,884,125	33.6	1,350.95	5,329,603	8.2	329.00	65,037,127	100.0	4,014.88
1983*	42,083,561	63.2	2,813.82	20,085,498	30.2	1,342.97	4,400,842	6.6	294.25	66,569,901	100.0	4,451.04
SUMMARY												
Year (1)	Local Taxation		Percentage (3)	Provincial Grants		Percentage (5)	Recovery of Expenditure		Percentage (7)	Total Revenues		Percentage (9)
	Amount (2)			Amount (4)			Amount (6)			Amount (8)		
1975	\$33,579,256		45.3%	\$34,204,072		46.1%	\$6,341,711		8.6%	\$ 74,125,039		100.0%
1976	43,744,113		52.9	33,798,556		40.9	5,159,317		6.2	82,701,986		100.0
1977	49,123,304		55.1	34,685,306		38.9	5,327,566		6.0	89,139,176		100.0
1978	55,448,443		58.4	33,572,509		35.3	6,028,744		6.3	95,049,696		100.0
1979	63,180,992		62.4	32,352,619		32.0	5,722,265		5.6	101,255,876		100.0
1980	64,670,655		58.2	39,047,920		35.2	7,369,620		6.6	111,088,195		100.0
1981*	69,713,155		58.3	42,641,519		35.6	7,269,732		6.1	119,624,406		100.0
1982*	80,208,930		59.8	46,286,560		34.5	7,639,958		5.7	134,135,448		100.0
1983*	89,643,268		62.8	46,772,283		32.7	6,479,500		4.5	142,895,051		100.0

* Includes Levy, Supplementary Taxes, Telephone & Telegraph, Payments in Lieu, Prior Years' Adjustment.

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1983 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL

<u>Actual</u>		<u>Estimate</u>	<u>Account</u> <u>Number</u>	<u>Description</u> <u>(5)</u>	<u>Original</u> <u>Estimate</u> <u>1983</u> <u>(6)</u>	<u>Committee</u> <u>Adjustment</u> <u>Increase +</u> <u>Decrease -</u> <u>(7)</u>	<u>Resultant</u> <u>Appropriation</u> <u>1983</u> <u>(6+7)</u> <u>(8)</u>	<u>Increase +</u> <u>Decrease -</u> <u>over 1982</u> <u>Estimate</u>	
<u>1981</u> <u>(1)</u>	<u>1982</u> <u>(2)</u>	<u>1982</u> <u>(3)</u>						<u>Amount</u> <u>(8-3)</u> <u>(9)</u>	<u>Percent</u> <u>(9/3)</u> <u>(10)</u>
1,300,000	1,000,000	1,000,000	0301 01 50	Surplus from previous year	1,000,000	100,000 -	900,000	100,000 -	10.0 -
<u>Taxation</u>									
<u>Realty</u>									
<u>Residential</u>									
27,524,520	30,645,444	30,660,500		City of Hamilton	494,786,439	62.7923	31,068,760	31,068,760	408,260 + 1.3 +
23,944,580	26,736,120	26,736,120		Hamilton-Wentworth					
				Region	494,786,439	56.6640	28,036,600	28,036,600	1,300,480 + 4.9 +
15,740,950	18,142,100	18,142,100		Board of Education					
16,675,900	18,515,070	18,515,070		- elementary	366,367,193	57.0683	20,907,950	20,907,950	2,765,850 + 15.2 +
				- secondary	494,786,439	41.0524	20,312,190	20,312,190	1,797,120 + 9.7 +
5,317,550	6,272,780	6,272,780		Separate School					
89,203,500	100,311,514	100,326,570		- elementary	128,419,246	57.0683	7,328,670	7,328,670	1,055,890 + 16.8 +
							107,654,170	107,654,170	7,327,600 + 7.3 +
<u>Non-residential</u>									
17,081,024	19,264,691	19,341,220		City of Hamilton	258,925,724	73.8733	19,127,690	19,127,690	213,530 - 1.1 -
14,919,800	16,865,660	16,865,660		Hamilton-Wentworth					
				Region	258,925,724	66.6636	17,260,920	17,260,920	395,260 + 2.3 +
12,446,760	14,599,680	14,599,680		Board of Education					
10,390,720	11,679,680	11,679,680		- elementary	245,199,307	67.1392	16,462,490	16,462,490	1,862,810 + 12.8 +
				- secondary	258,925,724	48.2969	12,505,310	12,505,310	825,630 + 7.1 +
674,720	801,690	801,690		Separate School					
55,513,024	63,211,401	63,287,930		- elementary	13,726,417	67.1392	921,580	921,580	119,890 + 15.0 +
							66,277,990	66,277,990	2,990,060 + 4.7 +
<u>Business</u>									
8,032,123	9,013,913	9,046,840		City of Hamilton	121,531,130	73.8733	8,977,910	8,977,910	68,930 - .8 -
7,011,330	7,888,900	7,888,900		Hamilton-Wentworth					
				Region	121,531,130	66.6636	8,101,700	8,101,700	212,800 + 2.7 +
5,915,460	6,902,300	6,902,300		Board of Education					
4,882,950	5,463,160	5,463,160		- elementary	116,366,800	67.1392	7,812,770	7,812,770	910,470 + 13.2 +
				- secondary	121,531,130	48.2969	5,869,580	5,869,580	406,420 + 7.4 +
250,770	301,680	301,680		Separate School					
26,092,633	29,569,953	29,602,880		- elementary	5,164,330	67.1392	346,730	346,730	45,050 + 14.9 +
							31,108,690	31,108,690	1,505,810 + 5.1 +
170,809,157	193,092,868	193,217,380					205,040,850	205,040,850	11,823,470 + 6.1 +

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Original Estimate	Committee Adjustment	Resultant Appropriation	Increase + Decrease - over 1982 Estimate	
			Amount	Percent
1983	Increase +	1983		
(6)	Decrease -	(6+7)	(8-3)	(9/3)
	(7)	(8)	(9)	(10)

Actual		Estimate	Account		Estimate	Increase +	1983	Amount	Percent
1981	1982	1982	Number	Description	1983	Decrease -	(6+7)	(8-3)	(9/3)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<u>Summary of Taxation</u>									
				<u>Realty and Business</u>	<u>Assessment</u>	<u>Mills</u>			
				<u>City of Hamilton</u>					
27,524,520	30,645,444	30,660,500	0302 01 01	Residential	494,786,439	62.7923	31,068,760	31,068,760	408,260 + 1.3 +
25,113,147	28,278,604	28,388,060	0302 01 02	Non-residential	380,456,854	73.8733	28,105,600	28,105,600	282,460 - 1.0 -
52,637,667	58,924,048	59,048,560					59,174,360	59,174,360	125,800 + .2 +
<u>Hamilton-Wentworth Region</u>									
23,944,580	26,736,120	26,736,120		Residential	494,786,439	56.6640	28,036,600	28,036,600	1,300,480 + 4.9 +
21,931,130	24,754,560	24,754,560		Non-residential	380,456,854	66.6636	25,362,620	25,362,620	608,060 + 2.5 +
45,875,710	51,490,680	51,490,680					53,399,220	53,399,220	1,908,540 + 3.7 +
<u>Education</u>									
				<u>Board of Education</u>					
				<u>Elementary</u>					
15,740,950	18,142,100	18,142,100		Residential	366,367,193	57.0683	20,907,950	20,907,950	2,765,850 + 15.2 +
18,362,220	21,501,980	21,501,980		Non-residential	361,566,107	67.1392	24,275,260	24,275,260	2,773,280 + 12.9 +
34,103,170	39,644,080	39,644,080					45,183,210	45,183,210	5,539,130 + 14.0 +
				<u>Secondary</u>					
16,675,900	18,515,070	18,515,070		Residential	494,786,439	41.0524	20,312,190	20,312,190	1,797,120 + 9.7 +
15,273,670	17,142,840	17,142,840		Non-residential	380,456,854	48.2969	18,374,890	18,374,890	1,232,050 + 7.2 +
31,949,570	35,657,910	35,657,910					38,687,080	38,687,080	3,029,170 + 8.5 +
<u>Separate School Board</u>									
				<u>Elementary</u>					
5,317,550	6,272,780	6,272,780		Residential	128,419,246	57.0683	7,328,670	7,328,670	1,055,890 + 16.8 +
925,490	1,103,370	1,103,370		Non-residential	18,890,747	67.1392	1,268,310	1,268,310	164,940 + 14.9 +
6,243,040	7,376,150	7,376,150					8,596,980	8,596,980	1,220,830 + 17.0 +
170,809,157	193,092,868	193,217,380					205,040,850	205,040,850	11,823,470 + 6.1 +
<u>Mill Rates</u>									
				<u>Municipal</u>	<u>Residential</u>	<u>Non-residential</u>			
				City of Hamilton	62.7923	73.8733			
				Hamilton-Wentworth Region	56.6640 119.4563	66.6636 140.5369			
				<u>Education</u>					
				Elementary	57.0683	67.1392			
				Secondary	41.0524	48.2969			
				Total (Public and Separate Supporters)	217.5770	255.9730			

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1983 COMPARATIVE STATEMENT OF ESTIMATES
REVENUE DETAIL - Continued 3

Actual		Estimate	Account	Description	Original Estimate	Committee Adjustment	Resultant Appropriation	Increase + Decrease - over 1982 Estimate	
1981	1982	1982	Number			Increase + Decrease -	1983	Amount	Percent
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
0302				<u>Taxation</u>					
2,794,303	783,945	1,049,360	03	Supplementary Realty Taxes	1,049,360		1,049,360		
1,264,502	938,976	706,180	04	Supplementary Business Taxes	706,180		706,180		
542,463	857,139	784,360	06	Local Improvements	977,300		977,300	192,940+	24.6+
419,518	160,304	160,890	07	Sewer Rates	133,280		133,280	27,610-	17.2-
3,347,875	3,987,451	3,987,450	09	Telephones and Telegrams	4,385,060		4,385,060	397,610+	10.0+
8,368,661	6,727,815	6,688,240		Total Taxation Revenues	7,251,180		7,251,180	562,940+	8.4+

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1983 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF REVENUES - Continued 4

Actual		Estimate	Account	Description	Original	Committee	Resultant	Increase+	
1981	1982	1982	Number		Estimate	Adjustment	Appropriation	Decrease-	
(1)	(2)	(3)	(4)		1983	Increase+	1983	Estimate	Estimate
				(5)	(6)	Decrease-	(6+7)	Amount	Percent
						(7)	(8)	(8-3)	(9/3)
								(9)	(10)
1,300,000	1,000,000	1,000,000		Surplus from Previous Year	1,000,000	100,000-	900,000	100,000-	10.0-
Taxation									
170,809,157	193,092,868	193,217,380		Levy	205,040,850		205,040,850	11,823,470+	6.1+
4,058,805	1,722,921	1,755,540		Supplementary	1,755,540		1,755,540	-	-
4,309,956	5,004,895	4,932,700		Special assessments	5,495,640		5,495,640	562,940+	11.4+
179,177,918	199,820,684	199,905,620		Total Taxation Revenues	212,292,030		212,292,030	12,386,410+	6.2+
Other Revenues									
17,915,020	19,628,952	19,508,630		Contributions, Grants and Subsidies	19,223,450	1,976,480+	21,199,930	1,691,300+	8.7+
2,127,874	1,935,449	1,933,340		Licenses and Permits	1,839,810	292,840+	2,132,650	199,310+	10.3+
10,311,009	11,897,811	8,134,740		Interest, Tax Penalties, etc.	7,224,380		7,224,380	910,360-	11.2-
705,370	934,445	915,030		Rents, Concessions and Franchises	975,350		975,350	60,320+	6.6+
1,448,855	1,570,955	1,424,780		Fines	1,650,000		1,650,000	225,220+	15.8+
668,885	713,205	684,580		Service Charges	843,620		843,620	159,040+	23.2+
2,090,229	2,184,195	2,067,930		Recreation and Community Services	2,280,560		2,280,560	212,630+	10.3+
6,132,917	7,244,562	7,116,280		Miscellaneous	7,371,530		7,371,530	255,250+	3.6+
1,487,930	1,340,000	1,340,000		Transfer from Reserves	10,350	1,595,960+	1,606,310	266,310+	19.9+
719,149	842,026	910,360		Cemeteries	927,810		927,810	17,450+	1.9+
356,144	210,550	186,960		Recoveries for Other Departments	142,300		142,300	44,660-	23.9-
43,963,382	48,502,150	44,222,630		Total Other Revenues	42,489,160	3,865,280+	46,354,440	2,131,810+	4.8+
224,441,300	249,322,834	245,128,250		Total Revenues	255,781,190	3,765,280+	259,546,470	14,418,220+	5.9+

City of Hamilton
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1983 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES

Actual		Estimate	Description	Original Estimate 1983 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1983 (5+6) (7)	Increase+ Decrease- over 1982 Estimate	
1981	1982	1982					Amount	Percent
(1)	(2)	(3)					(7-3) (8)	(8/3) (9)
Departmental Budgets								
General Government								
425,035	443,400	471,850	Legislative	475,460	9,950-	465,510	6,340-	1.3-
110,000	120,181	122,860	Chief Administrative Office	128,960	6,100-	122,860		
1,832,005	2,120,222	2,029,100	Clerk	2,136,540	106,040-	2,030,500	1,400+	.1+
1,862,398	1,975,808	2,097,620	Treasury - Finance	2,195,080	1,500-	2,193,580	95,960+	4.6+
1,977,468	2,349,212	2,570,220	- Systems and Data Processing	2,721,600	64,180-	2,657,420	87,200+	3.4+
291,574	350,424	354,870	- Purchasing	373,820		373,820	18,950+	5.3+
11,266	(10,928)		- City Garage	37,890		37,890	37,890+	
4,142,706	4,664,516	5,022,710	Total Treasury	5,328,390	65,680-	5,262,710	240,000+	4.8+
673,646	765,376	767,190	Legal	808,590	10,450-	798,140	30,950+	4.0+
428,677	534,556	546,830	Personnel	579,310	21,140-	558,170	11,340+	2.1+
3,475,304	3,361,773	3,608,150	Property	3,812,910	72,990-	3,739,920	131,770+	3.7+
941,903	1,100,768	1,189,320	Airport - subsidized	1,194,430		1,194,430	5,110+	.4+
			- City's cost		14,300+		14,300+	
147,910	199,189	173,740	Architect	184,060		184,060	10,320+	5.9+
	1,106,928	1,375,380	Central Utilities Plant	1,278,350	5,250-	1,273,100	102,280-	7.4-
1,021,427	1,173,768	1,193,650	Planning - By Region	1,263,720	80,440-	1,183,280	10,370-	.9-
224,348	293,538	289,350	Co-Ordinator - Lloyd D. Jackson Square	282,790	34,000-	248,790	40,560-	14.0-
283,489	314,157	315,480	Community Development	334,390	5,240-	329,150	13,670+	4.3+
446,197	506,560	514,260	Real Estate	537,330		537,330	23,070+	4.5+
703,602	204,803	625,620	Central Services Garage	244,380		244,380	381,240-	60.9-
13,914,346	15,808,967	17,056,170		17,395,180	402,980-	16,992,200	63,970-	.4-
Protection to Persons and Property								
15,262,336	17,001,491	17,378,170	Fire	18,364,350	133,000-	18,231,350	853,180+	4.9+
1,887,089	2,164,883	2,406,050	Building	2,463,130	97,140-	2,365,990	40,060-	1.7-
1,990,279	2,091,121	2,148,960	Traffic - For City	2,274,520	7,500-	2,267,020	118,060+	5.5+
1,190,112	1,244,562	1,527,260	- For Region	1,482,680		1,482,680	44,580-	2.9-
345,090	391,922	380,500	School Traffic - By Region	440,040		440,040	59,540+	15.6+
20,674,906	22,893,979	23,840,940		25,024,720	237,640-	24,787,080	946,140+	4.0+

City of Hamilton
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1983 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 2

							Increase+ Decrease- over 1982 Estimate		
Actual		Estimate	Description (4)	Original Estimate 1983 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1983 (5+6) (7)	Amount (7-3) (8)	Percent (8/3) (9)	
1981 (1)	1982 (2)	1982 (3)							
<u>Departmental Budgets - Continued</u>									
<u>Public Works</u>									
9,254,532	11,179,480	10,673,430	For City	11,269,240	444,490-	10,824,750	151,320+	1.4+	
2,444,424	3,549,735	3,565,760	For Region	3,779,700		3,779,700	213,940+	6.0+	
11,698,956	14,729,215	14,239,190		15,048,940	444,490-	14,604,450	365,260+	2.6+	
<u>Engineering - By Region</u>									
2,425,022	2,461,023	2,558,190	Street Lighting and Surveys	2,638,900	96,000-	2,542,900	15,290-	.6-	
663,175	490,083	469,500	Local Roads	497,500	53,000-	444,500	25,000-	5.3-	
3,088,197	2,951,106	3,027,690		3,136,400	149,000-	2,987,400	40,290-	1.3-	
<u>Recreation and Cultural Services</u>									
1,650,470	1,882,559	2,078,500	Cemetery	2,147,910	9,430-	2,138,480	59,980+	2.9+	
4,396,442	5,214,920	5,038,230	Parks	5,279,270	34,170-	5,245,100	206,870+	4.1+	
4,566,711	5,022,683	5,450,300	Recreation	5,779,420	39,600-	5,739,820	289,520+	5.3+	
567,963	628,393	672,320	Culture	696,950		696,950	24,630+	3.7+	
11,181,586	12,748,555	13,239,350		13,903,550	83,200-	13,820,350	581,000+	4.4+	
60,557,991	69,131,822	71,403,340	Total Departmental Budgets	74,508,790	1,317,310-	73,191,480	1,788,140+	2.5+	
<u>Financial Accounts</u>									
<u>Grants, Receptions and Public Events</u>									
602,030	691,810	696,870		603,990	830+	604,820	92,050-	13.2-	
720,145	686,357	700,860		638,850		638,850	62,010-	8.8-	
<u>Owner's Portion of Municipal Services</u>									
4,236,580	5,236,320	5,236,320		5,260,560		5,260,560	24,240+	.5+	
<u>Capital Projects Financed From Current Funds</u>									
13,038,633	14,587,274	8,565,110		8,976,350	528,000-	8,448,350	116,760-	1.4-	
<u>Provision For Reserves</u>									
<u>Employee Benefits - Other</u>									
852,406	39,142	137,920	Present Employees	45,800	178,000+	223,800	85,880+	62.2+	
206,300	58,313	60,030	Pensioners	59,900		59,900	130-	.2-	
1,058,706	97,455	197,950		105,700	178,000+	283,700	85,750+	43.3+	

City of Hamilton
Treasury

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1983 COMPARATIVE STATEMENT OF ESTIMATES
SUMMARY OF EXPENDITURES - Page 3

								Increase+ Decrease- over 1982 Estimate	
Actual		Estimate	Description	Original Estimate 1983 (5)	Committee Adjustment Increase+ Decrease- (6)	Resultant Appropriation 1983 (5+6) (7)		Amount (7-3) (8)	Percent (8/3) (9)
1981 (1)	1982 (2)	1982 (3)	(4)						
Financial Accounts - Continued									
<u>Financial</u>									
4,042,800	4,114,769	3,809,260	Other	3,464,160		3,464,160		345,100-	9.1-
4,718,100	500,000	500,000	Contingency	500,000	100,000-	400,000		400,000+	
4,042,800	4,114,769	3,809,260		3,964,160	100,000-	3,864,160		54,900+	1.4+
1,070,245	1,533,646	1,581,440	Miscellaneous - Other	1,589,830	211,650+	1,801,480		220,040+	13.9+
24,769,139	26,947,631	20,787,810	Total Financial Accounts	21,139,440	237,520-	20,901,920		114,110+	.5+
Local Boards									
<u>City's Contribution</u>									
7,025,165	7,500,209	7,852,770	Library	8,221,850	110,000-	8,111,850		259,080+	3.3+
206,435			Hamilton-Wentworth Health Unit - Region						
839,269	688,507	743,910	Hamilton Performing Arts Corporation	779,370	25,000-	754,370		10,460+	1.4+
1,211,589	351,680	526,890	Convention Centre	532,840	5,950-	526,890			
120,783			Lloyd D. Jackson Square - Loss on Operation of Underground Parking Garage (1981)						
9,403,241	8,540,396	9,123,570	Total Local Boards - City's Contribution	9,534,060	140,950-	9,393,110		269,540+	3.0+
94,730,371	104,619,849	101,314,720	Total Expenditures for the City of Hamilton	105,182,290	1,695,780-	103,486,510		2,171,790+	2.1+
Regional Council and Educational Boards									
51,548,663	57,069,731	56,994,040	Regional Municipality of Hamilton-Wentworth	59,257,550		59,257,550		2,263,510+	4.0+
70,622,798	79,143,388	79,230,710	Board of Education	87,984,490		87,984,490		8,753,780+	11.0+
6,539,468	7,589,866	7,588,780	Hamilton-Wentworth Roman Catholic Separate School Board	8,817,920		8,817,920		1,229,140+	16.2+
128,710,929	143,802,985	143,813,530		156,059,960		156,059,960		12,246,430+	8.5+
223,441,300	248,422,834	245,128,250		261,242,250	1,695,780-	259,546,470		14,418,220+	5.9+

1983-1987

CAPITAL BUDGET PROGRAM

City of Hamilton
Treasury

I N D E X

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CITY OF HAMILTON

REPORT OF THE FINANCE COMMITTEE

To the Council of The Corporation of the City of Hamilton.

Members of Council: -

The Finance Committee presents its SEVENTH Report and respectfully recommends: -

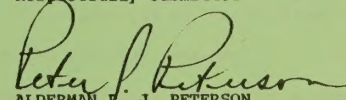
1. That the policy of providing annually a capital levy of at least 5 mills in the Current Estimates for capital purposes be continued.
2. That the provision of a one mill special levy be provided in the Estimates of 1983 to 1985 inclusive for the Trade Centre/Arena Complex, as approved by City Council.
3. That the debt charges will not exceed 15% of the estimated adjusted municipal levy for this Capital Budget
4. That every consideration be given to continuing with a "Pay-As-You-Go" policy for capital projects that are considered by City Council and the Ontario Municipal Board of a low priority nature.
5. That the Finance Committee and City Council give consideration to continuing the policy established in 1982, that any excess funds remaining from the municipal contribution to a Local Board be placed in a Reserve for capital projects for that Board in order to assist in the adoption of a "Pay-As-You-Go" policy for all capital projects.
6. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

Note: The recommendations of the Finance Committee were approved by City Council on March 29, 1983, Bill No. E-13, By-law No. 83-105.



J. J. Schatz, Secretary
March 18, 1983

Respectfully submitted



PETER J. PETERSON
ALDERMAN F. J. PETERSON
CHAIRMAN, FINANCE COMMITTEE

City of Hamilton
Treasury

City Hall, Hamilton, Ontario
March 18, 1983

Alderman P. J. Peterson, Chairman
and Members of the Finance Committee

It is with pleasure that I present to you, on behalf of the Capital Budget Committee, the Provisional Capital Budget for the five year period 1983 to 1987, inclusive, as approved by the Committee. The Committee, composed of Alderman I. Stout, Mr. L. Sage, Chief Administrative Officer, Mr. K. A. Rouff, City Solicitor, Mr. D. C. Freeman, City Architect and Co-ordinator, Lloyd D. Jackson Square, Mr. R. A. Morden, Director of Public Works, Miss A. Schimmel, Director of Culture and Recreation and Mr. B. L. Hotrum, Treasury Department, who acted as Secretary, should be commended for their dedication and the business-like manner in which they approached the finalization of the twenty-ninth consecutive Capital Budget.

The Committee in recommending this Capital Budget has continued the policy of attempting to carefully control capital expenditures, and also ensure the City has the financial capability to provide the physical, social and cultural facilities necessary to the progress of the City of Hamilton.

They were also guided by the precepts established in prior years and the policies established by City Council, which were:

1. The project had a high priority rating either to provide proper physical facilities or to provide added facilities for the social needs of the community.
2. There will continue to be a capital levy of at least five mills each year contained in the Current Estimates.
3. In accordance with the resolution of City Council, this Capital Budget contains a special one mill capital levy for the years 1983 to 1985 inclusive, for the Trade Centre/Arena Complex.
4. The City continue the self-imposed policy that the debt charges in any one year will not exceed 15% of the adjusted municipal levy.
5. Because of the interest factor, every effort should be made to restrict capital borrowing wherever possible.

The first draft of the proposed capital spending, analyzed by function, submitted to the Capital Budget Committee for consideration, was prepared on the basis adopted by former Capital Budget Committees, and is shown on the next page, exclusive of Educational or Regional requirements.

PROPOSED CAPITAL SPENDING
ANALYZED BY FUNCTION
First Draft

<u>Function</u> (1)	<u>Amount</u> <u>(000's)</u> (2)	<u>Net Remaining Expenditure to be Financed</u>	
		<u>Percentage</u>	<u>Municipal</u>
		<u>Total</u> (3)	<u>Portion</u> (4)
MUNICIPAL GENERAL			
General Government			
General Administration	363	.44%	.45%
Protection to Persons and Property			
Fire Department	2,214	2.66%	2.75%
Transportation Services			
Department of Engineering - Region	22,353	26.89%	27.75%
Local Improvements - City's Share	4,344	5.23	5.39
Lloyd D. Jackson Square	425	.51	.53
Parking Authority	3,150	3.79	3.91
Total Transportation Services	30,272	36.42%	37.58%
Environmental Services			
Department of Public Works	918	1.10%	1.14%
Recreation and Cultural Services			
Department of Culture and Recreation	27,657	33.27%	34.33%
Parks Division	4,850	5.83	6.02
Hamilton Public Library Board	1,336	1.61	1.66
Hamilton Place	618	.75	.77
Total Recreation and Cultural Services	34,461	41.46%	42.78%
Planning and Development			
Hamilton Convention Centre	976	1.17	1.21
Community Development Department	3,849	4.63	4.78
Total Planning and Development	4,825	5.80%	5.99%
General Contingency	7,500	9.02%	9.31%
Total Municipal General	80,553	96.90%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owners' Share	2,574	3.10%	
	83,127 *	100.00%	

* It should be noted in this analysis the totals shown are before application of the Capital Levies (at 5 Mills annually, plus 1 Mill special levy for Trade Centre/Arena Complex) totalling \$24,975,000, plus unallocated 1982 balance of \$289,000 and before allocating certain reserves in the total amount of \$7,021,000.

An analysis of the first draft of the Capital Budget, as shown below, revealed that after deducting the five mill and special one mill capital levy and certain reserves, the resulting debt charges would not exceed our self-imposed limit of 15%. I should further advise these estimates were based on the assumptions, as detailed on Schedule 5 attached.

STATEMENT OF DEBT CHARGES TO LEVY
(000's)

First Draft

Year (1)	Proposed Additional Debt (2)	<u>Municipal - Net</u>		Self- Sustaining (Municipal Services - Owners' Portion) - Net (5)	Total (2 + 5) (6)
		Total City Annual Debt Charges (3)	Percentage of Adjusted Municipal Levy Required for Debt Charges (4)		
1983	13,248	7,822	10.20%	1,239	14,487
1984	5,622	9,354	11.61%	350	5,972
1985	21,889	9,831	11.62%	350	22,239
1986	3,033	12,755	14.36%	350	3,383
1987	<u>4,476</u>	12,726	13.65%	<u>285</u>	<u>4,761</u>
	<u>48,268</u>			<u>2,574</u>	<u>50,842</u>
1988		13,157	13.44%		
1988 and After *	<u>670</u>			<u>285</u>	<u>955</u>

* For completion of projects in the 1983-1987 portion of this budget.

The Committee carefully reviewed the projects submitted to them by the various Standing Committees and Local Boards in order to establish the projects on a priority basis. The Committee carefully analyzed any requests for increased costs to projects contained in the 1982-1986 Capital Budget and new projects being submitted for the first time.

In recommending these changes, the Committee was guided by the concepts established in previous years:

1. The Committee continued to adhere to the policy that they would look very closely at any projects which could be considered as non-essential.
2. Because of the uncertainty of interest rates and in an attempt to reduce the outstanding debt and the resulting debt charges, the City should continue, wherever possible, a "Pay-As-You-Go" plan, as approved in 1977. This policy has resulted in improved financial planning and budgeting control.
3. Only those projects for which debenture financing is proposed, or for which Ontario Municipal Board approval is a requirement, will be included in the capital expenditure quota. The Finance Committee and City Council in adopting the Capital Budget, will be approving the method of financing the various projects contained in the Capital Budget as shown on the following schedules:

Schedule 1 - Statement of projects to be financed from the various reserve funds.

Schedule 2 - Statement of projects to be financed from the capital levy.

Schedule 3 - Statement of projects to be financed by the issuance of debentures.

Schedule 4 - Statement of capital projects for which approval of the Ontario Municipal Board will be asked in each of the years 1983 to 1987 inclusive.

Schedule 5 - Statement of assumptions and notations used in the preparation of the Capital Budget.

Schedule 6 - The Committee has again included for your guidance the flow chart to indicate the procedure followed to:

- (a) receive approval of the Capital Budget
- (b) receive approval to proceed with an individual project.

4. That a provision for a contingency allowance will be provided in each year of the Capital Budget for any possible change to a present project or towards any new project that may be contemplated by City Council during the term of this Budget.
5. The self-imposed limit that debt charges will not exceed 15% of the adjusted levy be continued.
6. The resultant revised Provisional Capital Budget for municipal services is shown on the following page by analysis of function and in summary amounts to be financed.

Analysis by Function

(000's)

Net Remaining Expenditure to be Financed

<u>Function</u> (1)	<u>Amount</u> (2)	<u>Percentage</u>	
		<u>Total</u> (3)	<u>Municipal Portion</u> (4)
MUNICIPAL GENERAL			
General Government			
General Administration	263	.33%	.34%
Protection to Persons and Property			
Fire Department	2,214	2.80%	2.88%
Transportation Services			
Department of Engineering - Region	22,079	27.91%	28.72%
Local Improvements - City's Share	3,739	4.72	4.86
Lloyd D. Jackson Square	425	.54	.55
Parking Authority	3,150	3.98	4.10
Total Transportation Services	29,393	37.15%	38.23%
Environmental Services			
Department of Public Works	1,042	1.32%	1.36%
Recreation and Cultural Services			
Department of Culture and Recreation	26,010	32.87%	33.83%
Parks Division	3,400	4.30	4.42
Hamilton Public Library Board	1,267	1.61	1.65
Hamilton Place	605	.76	.79
Total Recreation and Cultural Services	31,282	39.54%	40.69%
Planning and Development			
Hamilton Convention Centre	976	1.23	1.27
Community Development Department	4,217	5.33	5.48
Total Planning and Development	5,193	6.56%	6.75%
General Contingency	7,500	9.48%	9.75%
Total Municipal General	76,887	97.18%	100.00%
Self-Sustaining			
Transportation Services			
Local Improvements - Owners' Share	2,234	2.82%	
Grand Total	79,121 *	100.00%	

* It should be noted in this analysis the totals shown are before application of the Capital Levies (at 5 Mills annually, plus 1 Mill special levy for Trade Centre/Arena Complex) totalling \$24,975,000, plus unallocated 1982 balance of \$289,000 and before allocating certain reserves in the total amount of \$7,597,000.

In order to advise you of the major changes to the 1983-1987 Capital Budget from the 1982-1986 Capital Budget, we submit the following schedules:

Schedule 7 - Statement of proposed net increased cost to the City for projects included in the 1982-1986 Provisional Capital Budget.

Schedule 8 - Statement of proposed new projects included in the 1983-1987 Provisional Capital Budget.

For your information, the statement on the following page, under Column (4), provides you with the debt charges as a percentage of the estimated adjusted municipal levy. You will note that in each year, the percentage is under the self-imposed limit of 15%. Under Column (5), we provide you with another yardstick for monitoring debt and one that might be easier to relate to and that is the percentage of debt charges to the estimated gross Budget.

The lower portion of the statement provides the estimated mill rates, based on a projection of the debt charges and assuming all the projects were to be completed in accordance with the proposed Capital Budget.

Percentage of Debt Charges to Levy
(000's)

Municipal - Net

<u>Year</u> (1)	<u>Proposed Additional Debt</u> (2)	<u>Total City Annual Debt Charges</u> (3)	<u>Percentage of adjusted Municipal Levy required for Debt Charges</u> (4)	<u>Percentage of Gross Budget Required for Debt Charges</u> (5)	<u>Sustaining (Municipal Services - Owners' Portion) - Net</u> (6)	<u>Total (2 + 6)</u> (7)
1983	11,392	7,822	10.52%	7.72%	1,239	12,631
1984	4,418	9,067	11.61%	8.52%	290	4,708
1985	21,137	9,358	11.41%	8.38%	240	21,377
1986	3,627	12,166	14.13%	10.37%	240	3,867
1987	3,452	12,229	13.53%	9.93%	225	3,677
	<u>44,026</u>				<u>2,234</u>	<u>46,260</u>
1988		12,501	13.17%	9.67%		
1988 and After *	<u>2,120</u>				<u>225</u>	<u>2,345</u>

* For completion of projects in the 1983-1987 portion of this budget.

Estimated Mill Rates for Debt Charges - Net Municipal

<u>Year</u> (1)	<u>Residential</u>		<u>Non-Residential</u>	
	<u>Mills</u> (2)	<u>Increase or Decrease over Prior Year</u> (3)	<u>Mills</u> (4)	<u>Increase or Decrease over Prior Year</u> (5)
1980 *	6.0	.1 +	7.1	.2 +
1981 *	6.3	.3 +	7.4	.3 +
1982 *	8.1	1.8 +	9.5	2.1 +
1983	8.3	.2 +	9.8	.3 +
1984	9.6	1.3 +	11.3	1.5 +
1985	9.8	.2 +	11.5	.2 +
1986	12.5	2.7 +	14.8	3.3 +
1987	12.5		14.7	.1 -
1988	12.7	.2 +	14.9	.2 +

* Actual.

It should be noted that while the Committee is recommending that debt charges do not exceed 15% of the adjusted municipal levy, this Capital Budget contains provisions for new projects, and a contingency allowance of \$1,500,000 in each of the years of the Capital Budget.

In 1982, the Finance Committee recommended to City Council that any unexpended portion of the municipal contribution to a Local Board be placed in a Reserve for Capital Projects for that Board. This policy, in the opinion of our Committee, should be continued in 1983 because it is sound financing and enhances the "Pay-As-You-Go" plan of the City.

While the Capital Budget Committee undertook an in-depth review of each project submitted to it for consideration, they would like to provide you with the following information and decisions made on the following projects:

a) Projects not included in this Capital Budget

(i) Old Library Building - Main Street

The Finance Committee, in accordance with the direction of City Council, is in the process of reviewing proposals for the Old Library Building. To date no firm recommendation has been made to City Council to renovate or demolish the building, with the result the Capital Budget Committee has made no provision for improvements to this building.

(ii) Hamilton Harbour Front Development

The Capital Budget Committee received a submission for the development of the Hamilton harbour front at an estimated \$1,382,100. The Committee was of the opinion a further analysis should be undertaken for this proposal by the Standing Committee before contemplating inclusion in the Capital Budget.

b) Projects which form part of this Budget and for which additional costs are not included

(i) Ivor Wynne Stadium

The sum of \$2,000,000 is included for rehabilitation of the north and south stands at Ivor Wynne Stadium. This provision was contained in the 1981-1985 Capital Budget but because of the possibility of consideration being given to further expansion of Ivor Wynne Stadium or the construction of a new stadium, no action was taken in 1981 or 1982. While the Capital Budget Committee is once again recommending the inclusion of this amount in this year's Capital Budget, no consideration has been given to providing any additional amounts until City Council has dealt with the question of expanding the present facility, or the construction of a new stadium.

**b) Projects which form part of this Budget and
for which additional costs are not included - Continued**

(ii) Downtown Action Plan

In accordance with a resolution of City Council, this Capital Budget contains the sum of \$2,814,000 towards Phase I for the improvement of the Downtown core. An analysis of the DuToit Associates Limited proposal indicates the total cost of the project, to complete their proposals, would amount to an estimated \$6,384,417. The Capital Budget Committee wishes to advise that no provision has been made in this Budget for the additional amount, and if it is to be proceeded with, it is contemplated the additional amount be undertaken as Phase II or possibly segregated into two Phases, II and III.

c) Other Pertinent Information

(i) Trade Centre/Arena Complex

On January 11, 1983, City Council approved the Trade Centre/Arena Complex in the gross amount of \$42,700,000 with the estimated amount of debenturing at \$17,787,000, and authorized the City Solicitor to make application to the Ontario Municipal Board. In a previous report, it was indicated there was a strong possibility the operation of the project could partially finance the debenture charges. For the information of Council, in the preparation of this Budget, the possibility of the net revenues from operations financing a portion of this debt has not been taken into account, with the result the percentage of debt charges to levy has been based on the assumption the City would bear the full cost. This is naturally a conservative approach for the development of this Budget.

(ii) Ontario Neighbourhood Improvement Programme - Normanhurst

On January 25, 1983, City Council authorized the Director of Community Development to make application to the Provincial Government under the Ontario Neighbourhood Improvement Programme (ONIP) for the Normanhurst area. While approval for this project has not been received to date, we wish to advise this budget does include the gross amount of \$900,000, with the City's share estimated at \$450,000. Final approval of this project will naturally be based on Provincial approval.

(iii) Operating Costs

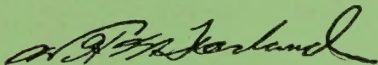
While this Capital Budget indicates the City would have the financial capability to finance the debt charges related to this Capital Program within the self-imposed limits, this Capital Budget also includes, for information purposes, the estimated annual operating cost for each project after construction, in accordance with the policy established by the Finance Committee and City Council.

The Committees recommends:

1. That the policy of providing annually a capital levy of at least five mills in the Current Estimates for capital purposes be continued.
2. That the provision of a one mill special levy be provided in the Estimates of 1983 to 1985 inclusive for the Trade Centre/Arena Complex, as approved by City Council.
3. That the debt charges will not exceed 15% of the estimated adjusted municipal levy for this Capital Budget.
4. That every consideration be given to continuing with a "Pay-As-You-Go" policy for capital projects that are considered by City Council and the Ontario Municipal Board of a low priority nature.
5. That the Finance Committee and City Council give consideration to continuing the policy established in 1981, that any excess funds remaining from the municipal contribution to a Local Board be placed in a Reserve for capital projects for that Board in order to assist in the adoption of a "Pay-As-You-Go" policy for all capital projects.
6. That this Capital Budget program be endorsed and forwarded to City Council for approval, for submission to and consideration by, the Ontario Municipal Board, through the Regional Council.

The Capital Budget Committee is of the opinion that the projects contained in this Capital Budget are well within the financial capabilities of the City and represent the best possible program for the future planning and development of the City.

Respectfully submitted



W. H. McFarland, Chairman
Capital Budget Committee and
Treasurer and Commissioner of Finance

CAPITAL BUDGET PROGRAM 1983 - 1987
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS
AS AT MAR 10, 1983
(000'S)

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*** S U M M A R Y ***

DESCRIPTION		***** F I N A N C I N G *****		***** ANALYSIS OF REQUIREMENTS		1983 TO 1987 *****							
		GROSS COST	SUBSIDIES AND OTHER	PREVIOUSLY OBTAINED	1988 & AFTER	1983-1987	AUTHOR -IZED	CONTEM PLATED	1983	1984	1985	1986	1987
CONTROL SECTION 01	010 MUNICIPAL GENERAL GOVERNMENT												
	GENERAL ADMINISTRATION	1.444	200	981		263		263	163	100			
SECTION 03	TOTAL SECTION 01	1.444	200	981		263		263	163	100			
	PROTECTION TO PERSONS AND PROPERTY												
SECTION 04	033 FIRE DEPARTMENT	3.144		930		2.214	1.214	1.000	484		600	1.130	
	TOTAL SECTION 03	3.144		930		2.214	1.214	1.000	484		600	1.130	
	TRANSPORTATION SERVICES												
	040 DEPARTMENT OF ENGINEERING-REGION	43.769	15.236	5.784	670	22.079	519	21.560	4.416	3.838	4.213	4.587	5.025
	041 LOCAL IMPROVEMENTS - CITY'S SHARE	5.906	1.205	962		3.739	1.884	1.855	2.319	370	370	340	340
	042 LLOYD D JACKSON SQUARE	3.525		3.100		425		425					425
	043 PARKING AUTHORITY	3.150				3.150		3.150	400	1.400	450	450	450
SECTION 05	TOTAL SECTION 04	56.350	16.441	9.846	670	29.393	2.403	26.990	7.135	5.608	5.033	5.377	6.240
	ENVIRONMENTAL SERVICES												
	051 DEPARTMENT OF PUBLIC WORKS	1.552		510		1.042		1.042	618				424
	TOTAL SECTION 05	1.552		510		1.042		1.042	618				424
SECTION 06	RECREATION AND CULTURAL SERVICES												
	060 DEPARTMENT OF CULTURE & RECREATION	47.036	12.504	8.522		26.010	3.018	22.992	5.174	1.550	19.086		200
	062 PARKS DIVISION	5.220		370	1.450	3.400	550	2.850	1.250	1.300	225	375	250
	065 HISTORIC SITES	120		120									
	066 HAMILTON PUBLIC LIBRARY BOARD	1.267				1.267		1.267			500	454	313
	067 HAMILTON PLACE	605				605		605	130	175	300		
SECTION 07	TOTAL SECTION 06	54.248	12.504	9.012	1.450	31.282	3.568	27.714	6.554	3.025	20.111	829	763
	PLANNING AND DEVELOPMENT												
	071 HAMILTON CONVENTION CENTRE	976				976		976	107	157	25	396	291
	072 COMMUNITY DEVELOPMENT DEPARTMENT	8.233	1.912	2.104		4.217	953	3.264	2.203	1.464	400	150	
	074 HAMILTON MARKET	250		250									
SECTION 09	TOTAL SECTION 07	9.459	1.912	2.354		5.193	953	4.240	2.310	1.621	425	546	291
	CONTINGENCY												
	090 GENERAL CONTINGENCY	7.500				7.500		7.500	1.500	1.500	1.500	1.500	1.500
	TOTAL SECTION 09	7.500				7.500		7.500	1.500	1.500	1.500	1.500	1.500
	TOTAL CONTROL 0	133.697	31.057	23.633	2.120	76.887	8.138	68.749	18.764	11.854	27.669	9.382	9.218
CONTROL SECTION 15	15 PROCEEDS FROM CAPITAL LEVY AND RESERVE FUNDS												

CAPITAL BUDGET PROGRAM 1983 - 1987
ESTIMATED SCHEDULE, COST AND FINANCING OF PROJECTS.
AS AT MAR 10, 1983
(000'S)

PAGE 13

*** S U M M A R Y ***													
DESCRIPTION		***** F I N A N C I N G *****	GROSS SUBSIDIES COST AND OTHER	PREVIOUSLY OBTAINED	1988 & AFTER	***** 1983-1987	AUTHOR ANALYSIS OF REQUIREMENTS	1983	1984	1983 TO 1985	1987 1986	***** 1987	
150	CAPITAL LEVY		24,975					5,540	5,304	5,357	4,509	4,554	
152	RESERVE FUNDS		7,597	289		25,264	289	7,597	1,932	2,132	1,175	1,212	
	TOTAL SECTION 15		32,572	289		32,861	289	32,572	7,372	7,436	6,532	5,766	
	TOTAL CONTROL 1		32,572	289		32,861	289	32,572	7,372	7,436	6,532	5,766	
CONTROL (0)	MINUS CONTROL (1)	133,697	63,629	23,922	2,120	44,026	7,849	36,177	11,392	4,418	21,137	3,627	3,452
CONTROL SECTION 2	SELF-SUSTAINING TRANSPORTATION SERVICES												
210	LOCAL IMPROVEMENTS-OWNERS' SHARE	3,683	1,224		225	2,234	1,239	995	1,239	290	240	240	225
	TOTAL SECTION 21	3,683	1,224		225	2,234	1,239	995	1,239	290	240	240	225
	TOTAL CONTROL 2	3,683	1,224		225	2,234	1,239	995	1,239	290	240	240	225
TOTAL CONTROLS (0-1+2) - CITY		137,380	64,853	23,922	2,345	46,260	9,088	37,172	12,631	4,708	21,377	3,867	3,677

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED FROM VARIOUS RESERVES AND RESERVE FUNDS
(000'S)

<u>FINANCING</u> (1)	<u>PROJECT DESCRIPTION</u> (2)	<u>PAGE</u> <u>NUMBER</u> (3)	<u>1983</u> (4)	<u>1984</u> (5)	<u>1985</u> (6)	<u>1986</u> (7)	<u>1987</u> (8)	<u>TOTAL</u> (9)
* RESERVE FOR CAPITAL PROJECTS	RECONSTRUCTION - EXISTING ROOF SYSTEM BOILER PLANT AND GARAGE	1	63					63
	1982 RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	3	519					519
	1983 RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	3	138					138
	1987 RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	4					71	71
	MAJOR RENOVATIONS - ARTIFICIAL ICE RINK - INCH	13	75					75
			795				71	866
* RESERVE FOR SERVICES FOR UNSUBDIVIDED LAND DEVELOPMENT	CITY'S SHARE OF SERVICES - ROADS, CURBS AND SIDEWALKS THROUGH UNSUBDIVIDED LAND	4/5	400	400	400	400	400	2,000
* RESERVE FOR OFF-STREET PARKING	LAND ACQUISITION AND DEVELOPMENT OF ADDITIONAL PARKING FACILITIES IN VARIOUS LOCATIONS	9/10	400	1,400	450	450	450	3,150
* HAMILTON PLACE - RESERVE FOR CAPITAL PROJECTS	GREAT HALL LIGHTING CONSOLE	17	130					130
	GREAT HALL SOUND CONSOLE	17		175				175
	ROOF REPLACEMENT	17			300			300
			130	175	300			605
* HAMILTON CONVENTION CENTRE - RESERVE FOR CAPITAL PROJECTS	FURNITURE AND EQUIPMENT	18	107	157	25	396	291	976
			107	157	25	396	291	976
	TOTAL FINANCING FROM RESERVE AND RESERVE FUNDS		1,832	2,132	1,175	1,246	1,212	7,597

* NOTE: EXPENDITURES LIMITED TO AMOUNT AVAILABLE IN THE RESERVE AND RESERVE FUNDS.

STATEMENT OF PROPOSED ALLOCATION OF THE 5 MILL CAPITAL LEVY
PLUS 1 MILL SPECIAL LEVY FOR TRADE CENTRE/ARENA COMPLEX
(000'S)

PROJECT DESCRIPTION (1)	PAGE NUMBER (2)	UNALLOCATED						TOTAL (9)
		1982 (3)	1983 (4)	1984 (5)	1985 (6)	1986 (7)	1987 (8)	
CAPITAL LEVY								
<u>1 MILL SPECIAL LEVY</u>								
TRADE CENTRE/ARENA COMPLEX	12		881	890	899			2,670
TOTAL 1 MILL SPECIAL LEVY			881	890	899			2,670
<u>5 MILL CAPITAL LEVY</u>								
ENERGY CONSERVATION PROJECT	1	100		100				200
RECONSTRUCTION OF ROADWAYS, ABUTTING SIDEWALKS AND LOCAL ROADS	3/4	189	3,170	3,438	3,813	4,187	4,554	19,351
MAJOR RENOVATIONS - DALEWOOD RECREATION CENTRE	12			110				110
MASTER PLAN STUDY - CONSULTANT'S FEE	12			50				50
TRADE CENTRE/ARENA COMPLEX	12		1,200	500	400			2,100
CAPITAL CONTINGENCY	21			216	245	322		783
TOTAL 5 MILL CAPITAL LEVY		289	4,370	4,414	4,458	4,509	4,554	22,594
TOTAL FINANCING FROM CAPITAL LEVY		289	5,251	5,304	5,357	4,509	4,554	25,264

STATEMENT OF PROPOSED CAPITAL PROJECTS TO BE FINANCED BY DEBENTURES
(000'S)

PROJECT DESCRIPTION (1)	PAGE NUMBER (2)	1983 (3)	1984 (4)	1985 (5)	1986 (6)	1987 (7)	TOTAL (8)
MUNICIPAL GENERAL							
FIRE STATION - EAST MOUNTAIN - STONE CHURCH ROAD - CONSTRUCTION	2				730		730
FIRE STATION - QUIGLEY ROAD AND ALBRIGHT ROAD - CONSTRUCTION	2			600	400		1,000
FIRE STATION - NORTH EAST CORNER BARTON AND WENTWORTH STREET	2	484					484
SUMMARY OF CITY'S SHARE OF LOCALS - INDUSTRIAL	6	1,437					1,437
SUMMARY OF CITY'S SHARE OF LOCALS - RESIDENTIAL	6/7	882	370	370	340	340	2,302
HAMILTON PLACE PLAZA TRELLIS CONSTRUCTION	8					425	425
VEHICLE MAINTENANCE FACILITY - CONSTRUCTION	11					424	424
CHEDOKE MAINTENANCE DEPOT	11	618					618
RENOVATIONS TO ARTIFICIAL ICE RINK - SCOTT PARK	12					200	200
RECREATION CENTRE - MOUNTAIN - SIR ALLAN MACNAB SECONDARY SCHOOL	12	1,776					1,776
MAJOR RENOVATIONS ARTIFICIAL ICE RINK - CORONATION	12	399					399
TRADE CENTRE/ARENA COMPLEX	12			17,787			17,787
MAJOR RENOVATIONS - LAWFIELD ARENA	12	233					233
MAJOR RENOVATIONS - ARTIFICIAL ICE RINK - INCH	13	610					610
IVOR WYNNE STADIUM - REHABILITATION OF NORTH/SOUTH STANDS	14	1,000	1,000				2,000
GREENHOUSE SHOW HOUSE	14					250	250
MOHAWK SPORTS PARK - STAGE 4	14	250	300				550
MOHAWK SPORTS PARK - STAGE 5	14			225	375		600
TERRYBERRY BRANCH - ADDITIONAL FLOOR CONSTRUCTION	16			500	454		954
LIMERIDGE MALL BRANCH	16					313	313
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - HOMESIDE	19		250	250			500
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - MCQUESTON	19		250				250
DOWNTOWN ACTION PLAN - PHASE I	19	2,000	814				2,814
ONTARIO NEIGHBOURHOOD IMPROVEMENT PROGRAMME - NORMANHURST	19		150	150	150		450
NEIGHBOURHOOD IMPROVEMENT PROGRAMME - LANSDALE	19	203					203
CAPITAL CONTINGENCY	21	1,500	1,284	1,255	1,178	1,500	6,717
TOTAL MUNICIPAL GENERAL		11,392	4,418	21,137	3,627	3,452	44,026
SELF-SUSTAINING							
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - RESIDENTIAL	24/25	691	290	240	240	225	1,686
SUMMARY OF OWNER'S SHARE OF ALL LOCALS - INDUSTRIAL	24/25	548					548
		1,239	290	240	240	225	2,234
TOTAL DEBENTURE FINANCING		12,631	4,708	21,377	3,867	3,677	46,260

CAPITAL BUDGET PROGRAM 1983-1987

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1983 TO 1987 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1983</u> (3)	<u>1984</u> (4)	<u>1985</u> (5)	<u>1986</u> (6)	<u>1987</u> (7)
	<u>Municipal General</u>					
	<u>Protection to Persons and Property</u>					
	<u>Fire Department</u>					
2	Fire Station - Quigley Road and Albright Road - Construction		1,000			
	<u>Transportation Services</u>					
	<u>Department of Engineering - Region</u>					
3	Greenhill Avenue Subway at T.H.& B. - Design and Construction				670	
	<u>Local Improvements - City's Share</u>					
6/7	Summary of City's Share of all Locals - Residential	435	370	370	340	340
	<u>Lloyd D. Jackson Square</u>					
8	Hamilton Place Plaza Trellis Construction					425
	Total Transportation Service	435	370	370	1,010	765
	<u>Environmental Services</u>					
	<u>Department of Public Works</u>					
11	Vehicle Maintenance Facility - Construction				424	
	Chedoke Maintenance Depot	618				
		618			424	

CAPITAL BUDGET PROGRAM 1983-1987

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1983 TO 1987 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1983</u> (3)	<u>1984</u> (4)	<u>1985</u> (5)	<u>1986</u> (6)	<u>1987</u> (7)
<u>Recreation and Cultural Services</u>						
<u>Department of Culture and Recreation</u>						
12	Renovations - Artificial Ice Rink - Scott Park					200
12	Trade Centre/Arena Complex	17,787				
		17,787				200
<u>Parks Division</u>						
14	Ivor Wynne Stadium - Rehabilitation of North/South Stands	2,000				
14	Greenhouse Show House				600	
14	T. & B. McQueston Park Development - Stage 1					1,100
14	Mohawk Sports Park - Stage 5		600			
		2,000	600		600	1,100
<u>Hamilton Public Library Board</u>						
16	Terryberry Branch - Additional Floor Construction		954			
16	Limeridge Mall Branch				313	
			954		313	
Total Recreation and Cultural Services		19,787	1,554		913	1,300

CAPITAL BUDGET PROGRAM 1983-1987

CAPITAL PROJECTS FOR WHICH APPROVAL OF THE ONTARIO MUNICIPAL BOARD
WILL BE REQUESTED IN EACH OF THE YEARS 1983 TO 1987 INCLUSIVE
(000'S)

<u>Page</u> <u>Number</u> (1)	<u>Description of Work</u> (2)	<u>1983</u> (3)	<u>1984</u> (4)	<u>1985</u> (5)	<u>1986</u> (6)	<u>1987</u> (7)
	<u>Planning and Development</u>					
	<u>Community Development Department</u>					
19	Downtown Action Plan - Phase 1	2,814				
19	Ontario Neighbourhood Improvement Program - Normanhurst		450			
		<u>2,814</u>	<u>450</u>			
	<u>Contingency</u>					
21	Capital Contingency - Portion of Annual Appropriation of 1,500	1,500	1,284	1,255	1,178	1,500
	Sub Total Municipal General	<u>25,154</u>	<u>4,658</u>	<u>1,625</u>	<u>3,525</u>	<u>3,565</u>
	<u>Self-Sustaining</u>					
	<u>Transportation of Services</u>					
	Owner's Share of Locals - Residential	<u>290</u>	<u>240</u>	<u>240</u>	<u>225</u>	<u>225</u>
	Grand Total 1983-1987	<u>25,444</u>	<u>4,898</u>	<u>1,865</u>	<u>3,750</u>	<u>3,790</u>

CAPITAL BUDGET PROGRAM 1983-1987

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SCHEDULE-5

ASSUMPTIONS AND NOTATIONS

(1) Assumptions -

Population	- Increase per annum	.50 per cent
Assessment	- Increase per annum	1.00 per cent
Tax Levy	- Increase per annum Municipal	5.00 per cent
Interest Rates	- Per annum - Local Improvements	13.00 per cent
	- Other Municipal Projects	13.00 per cent
Term of Debentures	- City's Share of Locals and Municipal Services	15 years
	- Other Municipal Projects	15 years

(2) Notations on Subsidies or Other Receipts -

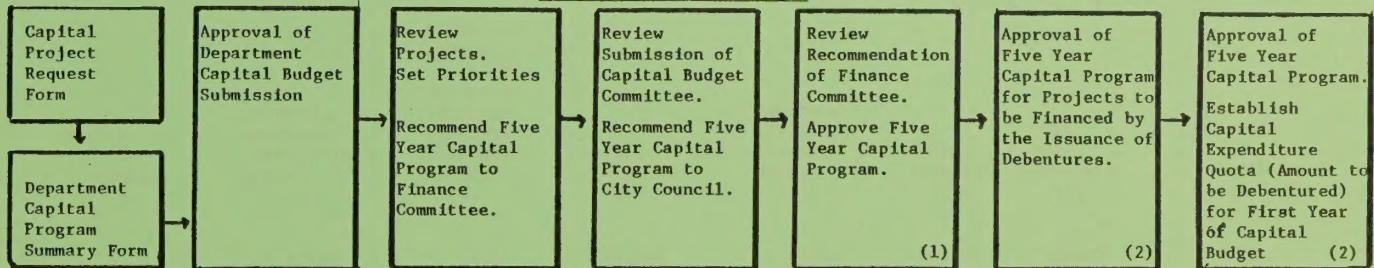
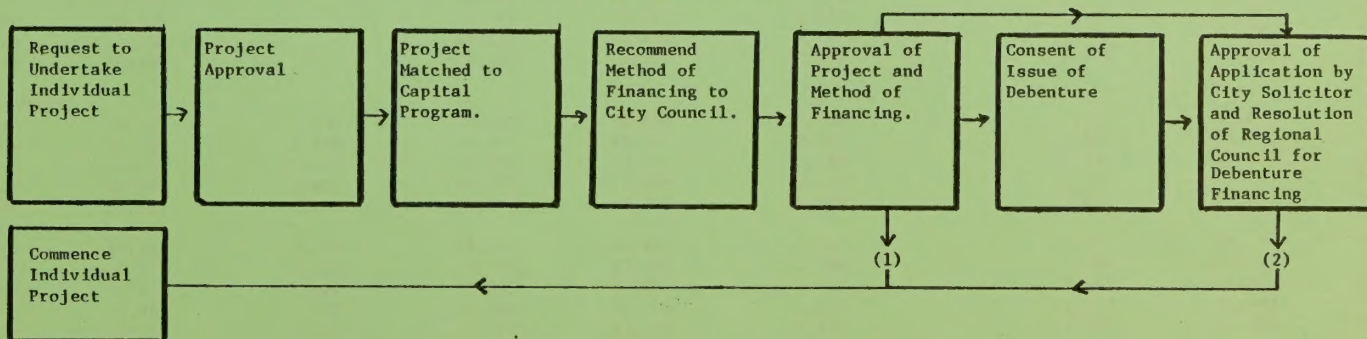
CF	Current Funds	MC	Mohawk College
CFW	Current Funds - Waterworks	MCM	McMaster University
CL	Capital Levy	MIG	Municipal Incentive Grant
CMHC	Central Mortgage & Housing Corporation Loan	P	Provincial Contribution
CNR	Canadian National Railway	PS	Public Subscription
COM	Commutations	PTR	Provincial Tax Rebate
CRCA	Community Recreation Centres Act	RAE	Reserve for Alpha Enclave
CTC	Canadian Transport Commission	RC	Reserve for Contingency
D	Debenture	RCP	Reserve for Capital Projects
F	Federal Contributions	RP	Reserve for Off-Street Parking
FTR	Federal Tax Rebate	RPL	Reserve for Park Lands
HCC-R	Hamilton Convention Centre - Reserve for Capital Projects	RPP	Reserve for Property Purchases
HP-R	Hamilton Place - Reserve for Capital Projects	RS	Roadway Subsidy
HWR	Hamilton-Wentworth Region	TH&B	Toronto, Hamilton & Buffalo Railway Subsidy
IR	Interest Revenue	URF	Urban Renewal - Federal
LGF	Library Gift Fund	URP	Urban Renewal - Provincial
LS	Land Sales	WCG	Wintario Capital Grant

(3) The intended scheduling of the Project is shown in Columns 3 and 4.

(4) The Column "1988 and After", will only include the financing required to complete a project commenced in the years 1983 to 1987 inclusive. Projects scheduled for commencement in 1988 or after are shown on Page 26.

FLOW CHART FOR CAPITAL BUDGET AND CAPITAL PROJECTS

<u>Operating Department</u> (1)	<u>Standing Committee</u> (2)	<u>Capital Budget Committee</u> (3)	<u>Finance Committee</u> (4)	<u>City Council</u> (5)	<u>Council Regional Municipality</u> (6)	<u>Ontario Municipal Board</u> (7)
--	--------------------------------------	--	-------------------------------------	--------------------------------	---	---

PHASE IApproval of Capital BudgetPHASE IIApproval of Individual Capital Project

- (1) Normally approval of a project by the Regional Council or the Ontario Municipal Board is not required if the project is to be financed by some method other than by a debenture issue.
- (2) Approval of the Regional Council and the Ontario Municipal Board is required if the project is to be financed by the issuance of debentures.

GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1973 TO 1992

PAGE 22

(000'S)

M U N I C I P A L					S E L F - S U S T A I N I N G				
			LIBRARIES, PARKING AUTHORITY, HAMILTON PLACE AND HAMILTON CONVENTION CENTRE						
YEAR	GENERAL	MUNICIPAL		TOTAL	MUNICIPAL	WATER,	TOTAL	GROSS	YEAR
(1)	(2)	SERVICES CORPORATION'S SHARE (3)	(4)	MUNICIPAL (5)	SERVICES OWNERS' SHARE (6)	TRANSIT (7)	SELF- SUSTAINING (8)	DEBENTURE DEBT OUTSTANDING (9)	(10)
ACTUAL									
1973	79,252	4,325	7,711	91,288	7,351	26,152	33,503	124,791	1973
1974	40,135	669	8,026	48,830	6,356	1,427	7,783	56,613	1974
1975	45,169	401	7,671	53,241	5,953	1,225	7,178	60,419	1975
1976	47,552	211	11,319	59,082	4,509	1,010	5,519	64,601	1976
1977	27,069	54	10,945	38,068	4,617		4,617	42,685	1977
1978	24,722		10,636	35,358	3,976		3,976	39,334	1978
1979	19,993		14,223	34,216	3,424		3,424	37,640	1979
1980	18,366		13,712	32,078	2,873		2,873	34,951	1980
1981	18,303		25,173	43,476	2,761		2,761	46,237	1981
1982	16,387		24,180	40,567	2,504		2,504	43,071	1982
ESTIMATE									
1983	24,782	991	23,086	48,859	3,301		3,301	52,160	1983
1984	26,541	1,336	21,875	49,752	3,160		3,160	52,912	1984
1985	44,603	1,669	21,033	67,305	3,044		3,044	70,349	1985
1986	44,997	1,959	19,973	66,929	2,910		2,910	69,839	1986
1987	45,482	2,234	18,639	66,355	2,839		2,839	69,194	1987
1988	43,151	2,159	16,835	62,145	2,587		2,587	64,732	1988
1989	40,727	2,075	14,936	57,738	2,346		2,346	60,084	1989
1990	38,173	1,980	12,847	53,000	2,077		2,077	55,077	1990
1991	35,361	1,872	10,716	47,949	1,853		1,853	49,802	1991
1992	32,290	1,751	9,150	43,191	1,716		1,716	44,907	1992

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1973 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

ANALYSIS OF GROSS DEBENTURE DEBT
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1973 TO 1992

PAGE 23

M U N I C I P A L					G R O S S				
YEAR (1)	AMOUNT (000'S) (2)	PER CAPITA (3)	PERCENTAGE OF		AMOUNT (000'S) (6)	PER CAPITA (7)	PERCENTAGE OF		YEAR (10)
			TAXABLE ASSESSMENT (4)	EQUALIZED ASSESSMENT (5)			TAXABLE ASSESSMENT (8)	EQUALIZED ASSESSMENT (9)	
ACTUAL									
1973	91,288	297	12.786	3.516	124,791	406	17.478	4.806	1973
1974	48,830	159	6.543	1.799	56,613	185	7.585	2.806	1974
1975	53,241	159	6.927	1.905	60,419	194	7.861	2.162	1975
1976	59,082	189	7.482	2.058	64,601	207	8.181	2.250	1976
1977	38,068	122	4.690	1.290	42,685	136	5.249	1.446	1977
1978	35,358	115	4.246	1.168	39,334	128	4.720	1.299	1978
1979	34,216	111	4.067	.582	37,640	123	4.474	.640	1979
1980	32,078	105	3.786	.514	34,951	114	4.142	.560	1980
1981	43,476	141	4.983	.657	46,237	150	5.475	.699	1981
1982	40,567	132	4.649	.597	43,071	140	4.936	.634	1982
ESTIMATE									
1983	48,859	158	5.559	.712	52,160	168	5.934	.760	1983
1984	49,752	160	5.603	.718	52,912	170	5.959	.763	1984
1985	67,305	215	7.503	.961	70,349	225	7.843	1.005	1985
1986	66,929	213	7.387	.946	69,839	222	7.708	.987	1986
1987	66,355	210	7.251	.929	69,194	219	7.562	.969	1987
1988	62,145	196	6.726	.862	64,732	204	7.006	.897	1988
1989	57,738	181	6.182	.792	60,084	188	6.433	.824	1989
1990	53,000	165	5.620	.717	55,077	172	5.841	.745	1990
1991	47,949	149	5.037	.645	49,802	155	5.231	.670	1991
1992	43,191	133	4.490	.575	44,907	139	4.668	.598	1992

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1973 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

DEBENTURE PRINCIPAL AND INTEREST
(EXCLUSIVE OF BOARD OF EDUCATION AND REGION)
1973 TO 1992

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(000'S)

YEAR (1)	GENERAL (2)	M U N I C I P A L			S E L F - S U S T A I N I N G				YEAR (10)
		MUNICIPAL SERVICES CORPORATION'S SHARE (3)	LIBRARIES, PARKING AUTHORITY, HAMILTON PLACE AND HAMILTON CONVENTION CENTRE (4)	TOTAL MUNICIPAL (5)	MUNICIPAL SERVICES OWNERS' SHARE (6)	HYDRO, WATER, TRANSIT (7)	TOTAL SELF- SUSTAINING (8)	TOTAL PAYMENT (9)	
ACTUAL									
1973	9,677	799	708	11,184	1,562	2,847	4,409	15,593	1973
1974	5,490	301	706	6,497	1,467	289	1,756	8,253	1974
1975	5,855	302	907	7,064	1,384	288	1,672	8,736	1975
1976	6,746	209	945	7,900	1,311	288	1,599	9,499	1976
1977	4,967	166	1,395	6,528	1,157		1,157	7,685	1977
1978	4,719	57	1,365	6,141	988		988	7,129	1978
1979	4,174		1,366	5,540	857		857	6,397	1979
1980	3,670		1,843	5,513	817		817	6,330	1980
1981	3,686		2,066	5,752	758		758	6,510	1981
1982	3,641		3,946	7,587	714		714	8,301	1982
ESTIMATE									
1983	3,613		3,935	7,548	678		678	8,226	1983
1984	5,078	153	3,934	9,165	793		793	9,958	1984
1985	5,317	210	3,928	9,455	749		749	10,204	1985
1986	7,981	267	4,013	12,261	732		732	12,993	1986
1987	7,962	320	4,033	12,315	651		651	12,966	1987
1988	8,161	373	4,046	12,580	613		613	13,193	1988
1989	7,970	373	3,934	12,277	576		576	12,853	1989
1990	7,787	373	3,900	12,060	575		575	12,635	1990
1991	7,744	373	3,689	11,806	499		499	12,305	1991
1992	7,666	373	2,903	10,942	385		385	11,327	1992

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1973 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.

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YEAR
(8)

NOTE: (1) IN 1974 SEWER AND WATERWORKS PROJECTS BECAME A REGIONAL RESPONSIBILITY.
(2) IN 1977 ARTERIAL ROADS AND HAMILTON STREET RAILWAY BECAME A REGIONAL RESPONSIBILITY.
(3) 1973 TO 1978 INCLUDE DEBT IN RELATION TO SINKING FUND.
(4) ONE MILL REPRESENTS \$1.00 REALTY TAXES PER \$1,000.00 OF ASSESSMENT.

COMPARISON OF RESIDENTIAL AND FARM ASSESSMENT
WITH BUSINESS AND COMMERCIAL ASSESSMENT WITHIN
THE CITY OF HAMILTON

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YEAR (1)	A S S E S S M E N T				TOTAL ASSESSMENT (000'S)	E Q U A L I Z E D A S S E S S M E N T				TOTAL ASSESSMENT (000'S)	YEAR (12)
	RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%		RESIDENTIAL AND FARM (000'S)	%	BUSINESS AND COMMERCIAL (000'S)	%		
	(2)	(3)	(4)	(5)		(7)	(8)	(9)	(10)		
ACTUAL											
1973	398,840	55.86	315,149	44.14	713,998	1,450,327	55.86	1,145,996	44.14	2,596,323	1973
1974	412,849	55.32	333,502	44.68	746,351	1,501,269	55.32	1,212,734	44.68	2,714,003	1974
1975	428,401	55.74	340,232	44.26	768,633	1,557,823	55.74	1,237,207	44.26	2,795,029	1975
1976	443,562	56.17	346,090	43.83	789,652	1,612,953	56.17	1,258,509	43.83	2,871,462	1976
1977	457,440	56.36	354,175	43.64	811,615	1,663,418	56.36	1,287,909	43.64	2,951,327	1977
1978	474,532	56.99	358,114	43.01	832,646	1,725,751	56.99	1,302,233	43.01	3,027,804	1978
1979	482,264	57.33	358,994	42.67	841,258	3,370,119	57.33	2,508,693	42.67	5,878,812	1979
1980	476,415	56.23	370,901	43.77	847,316	3,510,796	56.23	2,733,242	43.77	6,244,038	1980
1981	488,284	55.96	384,281	44.04	872,565	3,701,926	55.96	2,913,427	44.04	6,615,353	1981
1982	488,045	56.04	382,799	43.96	870,845	3,809,875	56.04	2,988,283	43.96	6,798,158	1982
ESTIMATE											
1983	492,000	56.00	387,000	44.00	879,000	3,841,000		3,021,000		6,862,000	1983
1984	498,000	56.00	390,000	44.00	888,000	3,888,000		3,044,000		6,932,000	1984
1985	503,000	56.00	394,000	44.00	897,000	3,927,000		3,076,000		7,003,000	1985
1986	508,000	56.00	398,000	44.00	906,000	3,966,000		3,107,000		7,073,000	1986
1987	513,000	56.00	402,000	44.00	915,000	4,005,000		3,138,000		7,143,000	1987
1988	518,000	56.00	406,000	44.00	924,000	4,044,000		3,169,000		7,213,000	1988
1989	524,000	56.00	410,000	44.00	934,000	4,091,000		3,201,000		7,292,000	1989
1990	528,000	56.00	415,000	44.00	943,000	4,122,000		3,240,000		7,393,000	1990
1991	533,000	56.00	419,000	44.00	952,000	4,161,000		3,271,000		7,432,000	1991
1992	539,000	56.00	423,000	44.00	962,000	4,208,000		3,302,000		7,510,000	1992

- NOTE: (1) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEARS 1973 TO 1978 INCLUSIVE ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR 27.50.
- (2) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1979 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 14.31.
- (3) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1980 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.57.
- (4) THE ACTUAL FOR EQUALIZED ASSESSMENT FOR THE YEAR 1981 IS BASED ON THE PROVINCIAL EQUALIZATION FACTOR 13.19.
- (5) THE PROJECTION FOR EQUALIZED ASSESSMENT FOR THE YEARS 1982 TO 1992 INCLUSIVE ARE BASED ON THE PROVINCIAL EQUALIZATION FACTOR OF 12.81.

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